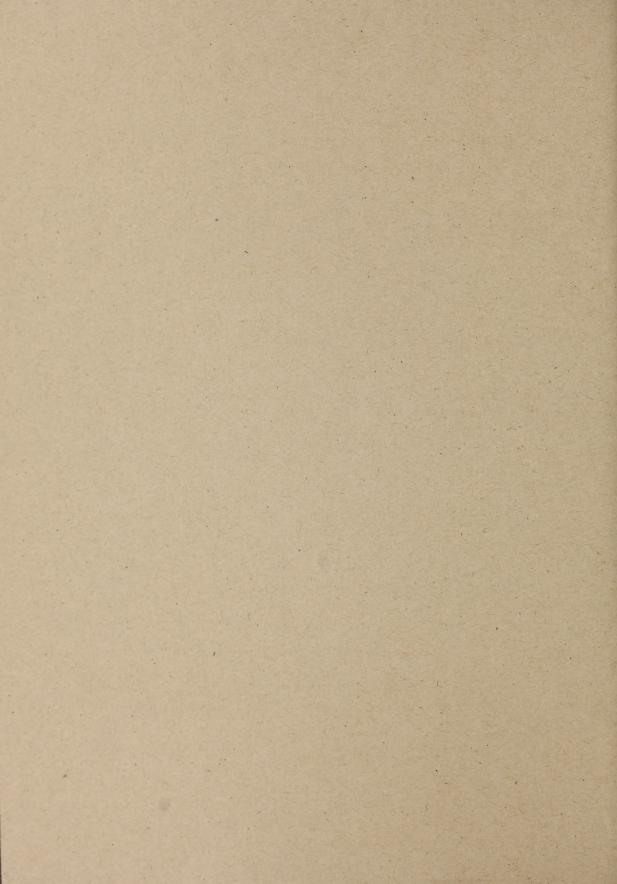
C.2



2009-10 Government Estimates

General Revenue Fund Lottery Fund





2009-10 Government Estimates

General Revenue Fund Lottery Fund

Presented by the Honourable Lloyd Snelgrove President of the Treasury Board in the Legislative Assembly of Alberta April 7, 2009

ISBN 978-0-7785-5709-8 - Print version ISBN 978-0-7785-5710-4 - Electronic version ISSN 1915-0822 - Print version ISSN 1918-9494 - Electronic version

TABLE OF CONTENTS

	Preface
	Government Organization Changes
	Budget Methodology Changes
	Department Program Structure
	Ministry Entity Structure
	Schedule of Amounts to be Voted
	Government Estimates
	Consolidated Expense and Capital Investment by Type
(Consolidation Adjustments - Program Expense
١	/oted Expense and Equipment / Inventory Purchases
١	/oted Expense
١	/oted Equipment / Inventory Purchases
١	Voted Capital Investment
(Credit or Recovery
١	/oted Non-Budgetary Disbursements
١	/oted Lottery Fund Payments
٥	Statutory Non-Budgetary Disbursements
	Statutory Expense
	Statutory Capital Investment
•	
	Amount to be Voted
,	
	Amount to be Voted
	Amount to be Voted
	Amount to be Voted
,	Amount to be Voted
,	Amount to be Voted
,	Amount to be Voted Supplementary Financial Information ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted
,	Amount to be Voted
,	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information.
,	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES
,	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information.
	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES Amount to be Voted Supplementary Financial Information.
	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES Amount to be Voted Supplementary Financial Information. CULTURE AND COMMUNITY SPIRIT
	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES Amount to be Voted Supplementary Financial Information. CULTURE AND COMMUNITY SPIRIT Amounts to be Voted
	Supplementary Financial Information ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted
	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES Amount to be Voted Supplementary Financial Information. CULTURE AND COMMUNITY SPIRIT Amounts to be Voted
,	Amount to be Voted Supplementary Financial Information. ADVANCED EDUCATION AND TECHNOLOGY Amounts to be Voted Supplementary Financial Information. AGRICULTURE AND RURAL DEVELOPMENT Amount to be Voted Supplementary Financial Information. CHILDREN AND YOUTH SERVICES Amount to be Voted Supplementary Financial Information. CULTURE AND COMMUNITY SPIRIT Amounts to be Voted Supplementary Financial Information.

TABLE OF CONTENTS - Continued

EMPLOYMENT AND IMMIGRATION	
Amount to be Voted	
Supplementary Financial Information	
ENERGY	
Amount to be Voted	
Supplementary Financial Information	
ENVIRONMENT	
Amounts to be Voted	
Supplementary Financial Information	
EXECUTIVE COUNCIL	
Amount to be Voted	193
Supplementary Financial Information	
FINANCE AND ENTERPRISE	
Amounts to be Voted	201
Supplementary Financial Information	211
HEALTH AND WELLNESS	
Amounts to be Voted	239
Supplementary Financial Information	
HOUSING AND URBAN AFFAIRS	
Amount to be Voted	255
Supplementary Financial Information	261
INFRASTRUCTURE	
Amounts to be Voted	269
Supplementary Financial Information	276
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Amount to be Voted	281
Supplementary Financial Information	
JUSTICE	
Amount to be Voted	
Supplementary Financial Information	299
MUNICIPAL AFFAIRS	
Amount to be Voted	
Supplementary Financial Information	

TABLE OF CONTENTS - Continued

	SENIORS AND COMMUNITY SUPPORTS	
	Amount to be Voted	319
	Supplementary Financial Information	326
	SERVICE ALBERTA	
	Amounts to be Voted	339
	Supplementary Financial Information.	346
	SOLICITOR GENERAL AND PUBLIC SECURITY	
	Amounts to be Voted	351
	Lottery Fund Estimates	359
	Supplementary Financial Information	363
	SUSTAINABLE RESOURCE DEVELOPMENT	
	Amounts to be Voted	375
	Supplementary Financial Information	382
	TOURISM, PARKS AND RECREATION	
	Amounts to be Voted	391
	Supplementary Financial Information	400
	TRANSPORTATION	
	Amounts to be Voted	411
	Supplementary Financial Information	420
	TREASURY BOARD	
	Amount to be Voted	427
	Supplementary Financial Information	434
LIS	STS OF GOVERNMENT ENTITIES	
	Entities by Ministry	439
	Entities by Name	442
	Entities by Type	444

PREFACE

Budget 2009 consists of: (i) the Fiscal Plan, (ii) the Government of Alberta Strategic Business Plan, (iii) Ministry Business Plans, (iv) the 2009-10 Offices of the Legislative Assembly Estimates and (v) this document, the **2009-10 Government Estimates**.

A typical **Department Program Structure** is depicted on page 4, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 5, which includes the department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes or health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2009*. The Legislative Assembly will be asked to appropriate these amounts from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than \$5,000, as follows:

- (i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.
- (ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board),
- (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
- (iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than \$5,000, as follows:

- (i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers
 and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission
 facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air
 conditioning systems; laboratories; and construction projects,
- (ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eliqible initiatives.

PREFACE - Continued

Primary budget information for each department and ministry includes:

- the department's amount(s) to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- a summary of the department's voted expense, equipment / inventory purchases and capital investment by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- the department's statement of operations and change in capital assets,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services in variable demand are recovered from internal or external sources. During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the Financial Administration Act. If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

<u>Comparable amounts</u> are shown for the 2007-08 Actual, the 2008-09 Forecast, and the 2008-09 Budget. These have been restated using the government organization and budgeting methodology in effect on April 1, 2009. Major organization and methodology changes are described on page 3.

- The Comparable 2007-08 Actual is based on the government's 2007-08 Annual Report published on June 24, 2008.
- The Comparable 2008-09 Budget is based on the budget tabled on April 22, 2008.
- The Comparable 2008-09 Forecast is based on the Third Quarter Fiscal Update released on February 26, 2009.

Supplementary funding authorization in 2008-09 was provided by:

- carry-over of the 2007-08 capital investment appropriation, pursuant to section 28.1 of the Financial Administration Act,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the Financial Administration Act,
- Supplementary Estimates tabled on November 24, 2008, and
- Supplementary Estimates (No. 2) tabled on March 2, 2009.

Funding authorization was moved between departments in 2008-09 by:

- transfers for emerging capital purposes, pursuant to section 5 of the Appropriation Act, 2008,
- transfers for infrastructure planning purposes, pursuant to section 5 of the Appropriation Act, 2008,
- transfers of voted appropriation as part of the Supplementary Estimates tabled on November 24, 2008, and
- transfers of voted appropriation as part of the Supplementary Estimates (No. 2) tabled on March 2, 2009.

<u>Lists of government entities</u> by ministry, name and type are provided, starting on page 437. Schools, universities, colleges and hospitals (known as the SUCH sector) are excluded.

GOVERNMENT ORGANIZATION CHANGES

The **2009-10 Government Estimates** reflect the organization of government effective on April 1, 2009. Some changes came into effect during 2008-09, while others came into effect on April 1, 2009. Principal changes are as follows:

The **Ministry of Aboriginal Relations** becomes responsible for Aboriginal Justice Initiatives, which was the responsibility of the Ministry of Solicitor General and Public Security.

The **Ministry of Agriculture and Rural Development** becomes responsible for the Alberta Livestock and Meat Agency Ltd., which was incorporated on January 29, 2009 under the *Business Corporations Act*. The Ministry also became responsible for the international marketing of agricultural products, which was the responsibility of the Ministry of International and Intergovernmental Relations.

The **Ministry of Health and Wellness** dissolved the Alberta Alcohol and Drug Abuse Commission on April 1, 2009. Responsibility for its programs and services moved to the Alberta Health Services Board, which, as a SUCH sector organization, is not included in the Estimates.

The **Ministry of Seniors and Community Supports** becomes responsible for prosthetic, orthotic, mastectomy and eye prostheses benefits for seniors, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Tourism**, **Parks and Recreation** becomes responsible for the Travel Alberta Corporation, which was created through the *Travel Alberta Act* when it came into force on April 1, 2009. The Corporation's programs and services were previously provided by the Department of Tourism, Parks and Recreation.

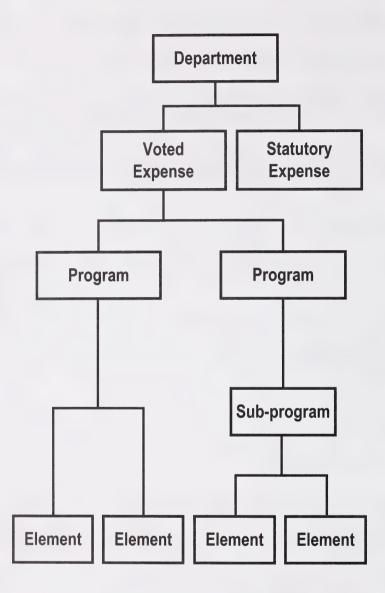
The Property Development Service Delivery function within the Ministry of Infrastructure is decentralized. The following ministries became responsible for their own property development activities:

- Advanced Education and Technology,
- Agriculture and Rural Development,
- Children and Youth Services.
- Employment and Immigration.
- Energy.
- Environment.
- Finance and Enterprise, and
- Health and Wellness.

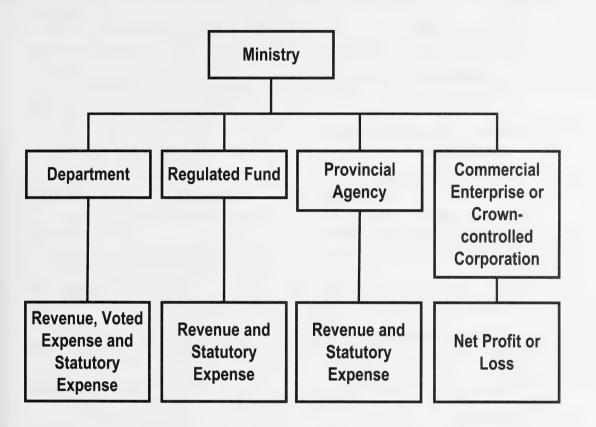
BUDGET METHODOLOGY CHANGES

Fees for external investment management services are now reported as expense of the Ministry of Finance and Enterprise with a corresponding increase in investment income and other revenue. Previously these fees were reported as a direct reduction from revenue.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

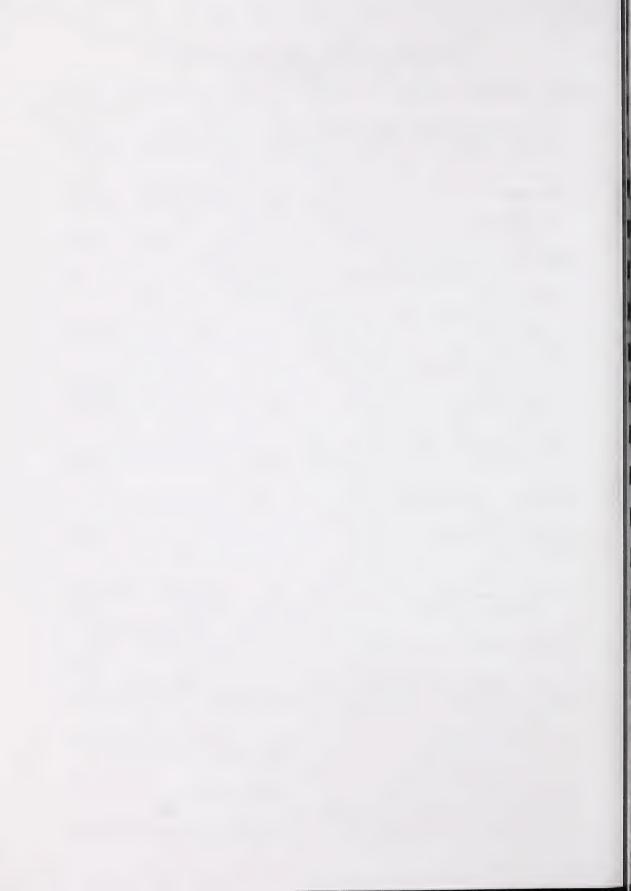
for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE	Estimate
ABORIGINAL RELATIONS Expense and Equipment / Inventory Purchases\$	149,966,000
ADVANCED EDUCATION AND TECHNOLOGY Expense and Equipment / Inventory Purchases \$ Non-Budgetary Disbursements \$	2,977,132,000 139,300,000
AGRICULTURE AND RURAL DEVELOPMENT Expense and Equipment / Inventory Purchases	622,857,000
CHILDREN AND YOUTH SERVICES Expense and Equipment / Inventory Purchases\$	1,136,277,000
CULTURE AND COMMUNITY SPIRIT Expense and Equipment / Inventory Purchases \$ Non-Budgetary Disbursements \$	292,762,000 2,685,000
EDUCATION Expense and Equipment / Inventory Purchases \$ Non-Budgetary Disbursements	4,298,126,000 1,000,000
EMPLOYMENT AND IMMIGRATION Expense and Equipment / Inventory Purchases\$	1,015,356,000
ENERGY Expense and Equipment / Inventory Purchases\$	252,614,000
ENVIRONMENT Expense and Equipment / Inventory Purchases	251,747,000 1,100,000
EXECUTIVE COUNCIL Expense and Equipment / Inventory Purchases\$	35,880,000
FINANCE AND ENTERPRISE Expense and Equipment / Inventory Purchases \$ Non-Budgetary Disbursements	479,289,000 43,660,000
HEALTH AND WELLNESS Expense and Equipment / Inventory Purchases \$ Capital Investment	12,962,471,000 19,200,000
HOUSING AND URBAN AFFAIRS Expense and Equipment / Inventory Purchases\$	532,027,000
INFRASTRUCTURE Expense and Equipment / Inventory Purchases \$ Capital Investment	585,195,000 588,929,000

SCHEDULE OF AMOUNTS TO BE VOTED - Continued

for the Fiscal Year ending March 31, 2010

EPARTMENT / VOTE		Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Expense and Equipment / Inventory Purchases	\$	26,347,000
JUSTICE		
Expense and Equipment / Inventory Purchases	\$	461,653,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	\$	593,970,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	\$	1,971,785,000
SERVICE ALBERTA		
Expense and Equipment / Inventory Purchases	\$	366,018,000
Capital Investment		92,500,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases		601,316,000
Capital Investment		35,061,000
Lottery Fund Payments		1,497,927,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases		335,893,000
Capital Investment		20,450,000
TOURISM, PARKS AND RECREATION		400 704 000
Expense and Equipment / Inventory Purchases		190,761,000
Capital Investment		17,284,000 375,000
Non-Budgetary Disbursements		373,000
TRANSPORTATION	¢.	2,282,706,000
Expense and Equipment / Inventory Purchases Capital Investment		1,482,278,000
Non-Budgetary Disbursements		6,545,000
	***************************************	0,040,000
TREASURY BOARD Expense and Equipment / Inventory Purchases	\$	242,481,000
Expense and Equipment inventory i dividees	Ψ	ATE, TO 1,000
Amount of Expense and Equipment / Inventory Purchases		
to be voted under section 1(2) of the Appropriation Act, 2009	\$	32,664,629,000
Amount of Capital Investment to be voted under section 2		
of the Appropriation Act, 2009	\$	2,255,702,000
Amount of Non-Budgetary Disbursements to be voted under section 3		
of the Appropriation Act, 2009	\$	194,665,000
Amount of Lottery Fund Payments to be voted under section 4		
of the Appropriation Act, 2009	\$	1,497,927,000





GOVERNMENT ESTIMATES (thousands of dollars)

	(thousands of dollars)						
2009-10 Estimate	2008-09	2008-09	2007-08				
	Forecast	Budget	Actual				
32,664,629	33,724,147	33,458,832	31,749,634				
2,255,702	2,129,033	2,451,625	1,356,547				
194,665	182,636	193,436	166,918				
1,497,927	1,522,418	1,522,418	1,632,428				
	32,664,629 2,255,702 194,665	Estimate Forecast 32,664,629 33,724,147 2,255,702 2,129,033 194,665 182,636	Estimate Forecast Budget 32,664,629 33,724,147 33,458,832 2,255,702 2,129,033 2,451,625 194,665 182,636 193,436				

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Program Expense				
Departments - Voted	32,348,895	33,463,164	33,225,005	31,498,239
Departments - Statutory	810,647	430,401	488,658	723,339
Entities - Statutory	6,201,752	5,811,265	5,839,676	4,995,714
Lottery Fund Payments - Voted	1,497,927	1,522,418	1,522,418	1,632,428
Consolidation Adjustments - Intra-ministry	(2,890,370)	(2,783,500)	(2,711,686)	(3,774,430)
Ministries' Program Expense	37,968,851	38,443,748	38,364,071	35,075,290
Consolidation Adjustments - Inter-ministry	(1,678,060)	(1,695,106)	(1,689,157)	(1,788,048)
Consolidated Program Expense	36,290,791	36,748,642	36,674,914	33,287,242
Debt Servicing Costs				
Departments - Voted	40,821	43,395	43,395	39,247
Department - Statutory	161,000	164,000	169,000	167,733
Entities - Statutory	75,464	78,698	79,292	75,032
Consolidation Adjustments - Intra-ministry	(1,350)	(600)	(1,250)	(202)
Ministries' Debt Servicing Costs	275,935	285,493	290,437	281,810
Consolidation Adjustments - Inter-ministry	(70,540)	(70,803)	(70,647)	(67,342)
Consolidated Debt Servicing Costs	205,395	214,690	219,790	214,468
Total Consolidated Expense	36,496,186	36,963,332	36,894,704	33,501,710

CONSOLIDATED CAPITAL INVESTMENT

Total Consolidated Capital Investment	2,813,567	2,680,411	2,696,239	1,798,704
Consolidation Adjustments - Inter-ministry	-	-	-	-
Ministries' Capital Investment	2,813,567	2,680,411	2,696,239	1,798,704
Consolidation Adjustments - Intra-ministry	-	-	-	377
Entities - Statutory	53,462	49,730	48,182	39,542
Departments - Statutory	340,190	284,060	6,000	190,090
Departments - Voted Capital Investment	2,255,702	2,129,033	2,451,625	1,356,547
Departments - Voted Equipment / Inventory Purchases	164,213	217,588	190,432	212,148

^{*} Excludes Offices of the Legislative Assembly Estimate amounts.

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

			Comparable	2007-08
	2009-10	2009-10 2008-09 2008-09	2008-09	
MINISTRY	Estimate	Forecast	Budget	Actual
Advanced Education and Technology	(46,285)	(150,894)	(150,116)	(48,787)
Agriculture and Rural Development	(386,568)	(699,671)	(295,870)	(262,042)
Children and Youth Services	(786,126)	(756,553)	(744,847)	(728,657)
Culture and Community Spirit	(46,416)	(54,682)	(54,932)	(44,774)
Energy	(68,993)	(70,543)	(70,543)	(74,243)
Finance and Enterprise	(805,953)	(94,479)	(577,430)	(1,710,700)
Health and Wellness	•	(106,025)	(99,595)	(95,397)
Housing and Urban Affairs	(65,428)	(73,323)	(73,323)	(56,639)
Seniors and Community Supports	(594,483)	(561,001)	(561,001)	(527,407)
Solicitor General and Public Security	(1,600)	(1,600)	(1,600)	(1,600)
Sustainable Resource Development	(6,809)	(189,609)	(57,309)	(200,566)
Tourism, Parks and Recreation	(81,709)	(25,120)	(25,120)	(23,618)
Total Intra-Ministry Consolidation Adjustments	(2,890,370)	(2,783,500)	(2,711,686)	(3,774,430)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

	Comparable			
	2009-10	2008-09	2008-09	2007-08
MINISTRY	Estimate	Forecast	Budget	Actual
Advanced Education and Technology	(4,800)	(4,200)	(2,800)	(3,329)
Agriculture and Rural Development		-	-	(102)
Energy		(2,025)	-	(2,516)
Finance and Enterprise	(125,012)	(118,229)	(121,718)	(107,589)
Health and Wellness	(200)	(200)	(200)	(255)
Infrastructure	(3,180)	(3,180)	(3,180)	(2,510)
Service Alberta	(45,066)	(43,369)	(37,766)	(39,485)
Solicitor General and Public Security	(1,497,127)	(1,521,228)	(1,520,818)	(1,630,828)
Sustainable Resource Development	(2,675)	(2,675)	(2,675)	(1,434)
Total Inter-Ministry Consolidation Adjustments	(1,678,060)	(1,695,106)	(1,689,157)	(1,788,048)

^{*} A description of Intra- and Inter-Ministry Consolidation Adjustments is provided in individual ministry sections.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable	e	
	2009-10	2008-09	2008-09	2007-08	
DEPARTMENT	Estimate	Forecast	Budget	Actua	
Aboriginal Relations	149,966	150,754	117,454	94,797	
Advanced Education and Technology	2,977,132	3,369,535	3,342,124	3,073,521	
Agriculture and Rural Development	622,857	975,083	557,356	533,057	
Children and Youth Services	1,136,277	1,094,278	1,094,278	977,479	
Culture and Community Spirit	292,762	506,597	539,147	432,301	
Education	4,298,126	4,264,605	4,224,927	4,244,341	
Employment and Immigration	1,015,356	981,435	923,824	847,722	
Energy	252,614	260,212	261,212	212,077	
Environment	251,747	196,348	248,315	262,927	
Executive Council	35,880	30,080	30,080	23,106	
Finance and Enterprise	479,289	362,959	376,959	1,370,266	
Health and Wellness	12,962,471	12,963,272	13,212,611	12,009,378	
lousing and Urban Affairs	532,027	605,220	550,990	476,995	
nfrastructure	585,195	848,103	975,941	853,832	
nternational and Intergovernmental Relations	26,347	27,542	27,542	24,067	
lustice	461,653	429,996	499,310	356,775	
Municipal Affairs	593,970	719,828	692,328	506,885	
Seniors and Community Supports	1,971,785	1,867,782	1,920,782	1,727,329	
Service Alberta	366,018	376,097	373,594	361,913	
Solicitor General and Public Security	601,316	559,475	557,419	496,426	
Sustainable Resource Development	335,893	496,085	366,632	481,962	
ourism, Parks and Recreation	190,761	243,307	246,432	246,842	
Fransportation	2,282,706	2,346,810	2,252,311	2,097,042	
Freasury Board	242,481	48,744	67,264	38,594	
Total Voted Expense and					
Equipment / Inventory Purchases	32,664,629	33,724,147	33,458,832	31,749,634	

VOTED EXPENSE

		Comparable	able	
	2009-10	2008-09	2008-09	2007-08
DEPARTMENT	Estimate	Forecast	Budget	Actua
Aboriginal Relations	149,941	150,679	117,429	94,797
Advanced Education and Technology	2,967,985	3,364,438	3,337,727	3,069,774
Agriculture and Rural Development	621,591	970,012	554,590	529,325
Children and Youth Services	1,134,477	1,092,478	1,092,478	967,484
Culture and Community Spirit	290,762	502,544	536,752	429,178
Education	4,297,001	4,260,005	4,223,802	4,242,582
Employment and Immigration	1,010,888	974,990	920,226	843,658
Energy	250,299	256,297	257,297	203,695
Environment	249,903	193,204	245,171	261,672
Executive Council	35,880	30,080	30,080	23,106
Finance and Enterprise	456,869	334,748	348,748	1,336,209
Health and Wellness	12,907,871	12,905,832	13,153,311	11,970,736
Housing and Urban Affairs	532,027	605,220	550,990	476,995
Infrastructure	575,106	818,076	965,914	822,165
International and Intergovernmental Relations	26,322	27,517	27,517	23,991
Justice	458,547	427,524	495,938	351,937
Municipal Affairs	591,780	717,973	691,138	506,019
Seniors and Community Supports	1,971,625	1,863,622	1,916,622	1,725,264
Service Alberta	341,857	336,936	331,833	322,351
Solicitor General and Public Security	600,411	558,825	556,769	493,029
Sustainable Resource Development	330,116	489,033	360,855	475,303
Tourism, Parks and Recreation	189,563	241,764	244,889	243,992
Transportation	2,226,784	2,293,114	2,198,615	2,046,997
Treasury Board	241,990	48,253	66,314	37,980
Voted Program Expense	32,459,595	33,463,164	33,225,005	31,498,239
Voted Debt Servicing Costs				
Finance and Enterprise	19,908	25,184	25,184	31,283
Transportation	20,913	18,211	18,211	7,964
Transportation				

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
DEPARTMENT	Estimate	Forecast	Budget	Actua
Aboriginal Relations	25	75	25	-
Advanced Education and Technology	9,147	5,097	4,397	3,747
Agriculture and Rural Development	1,266	5,071	2,766	3,732
Children and Youth Services	1,800	1,800	1,800	9,995
Culture and Community Spirit	2,000	4,053	2,395	3,123
Education	1,125	4,600	1,125	1,759
Employment and Immigration	4,468	6,445	3,598	4,064
Energy	2,315	3,915	3,915	8,382
Environment	1,844	3,144	3,144	1,255
Finance and Enterprise	2,512	3,027	3,027	2,774
Health and Wellness	54,600	57,440	59,300	38,642
Infrastructure	10,089	30,027	10,027	31,667
International and Intergovernmental Relations	25	25	25	76
Justice	3,106	2,472	3,372	4,838
Municipal Affairs	2,190	1,855	1,190	866
Seniors and Community Supports	160	4,160	4,160	2,065
Service Alberta	24,161	39,161	41,761	39,562
Solicitor General and Public Security	905	650	650	3,397
Sustainable Resource Development	5,777	7,052	5,777	6,659
Tourism, Parks and Recreation	1,198	1,543	1,543	2,850
Transportation	35,009	35,485	35,485	42,081
Treasury Board	491	491	950	614
Total Voted Equipment / Inventory Purchases	164,213	217,588	190,432	212,148

VOTED CAPITAL INVESTMENT

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
DEPARTMENT	Estimate	Forecast	Budget	Actual	
Culture and Community Spirit		1,045	-	47	
Health and Wellness	19,200	23,469	10,800	13,985	
Infrastructure	588,929	264,280	459,943	150,163	
Service Alberta	92,500	36,500	-	-	
Solicitor General and Public Security	35,061	5,735	23,790	1,258	
Sustainable Resource Development	20,450	37,870	27,450	13,235	
Tourism, Parks and Recreation	17,284	38,208	34,136	47,029	
Transportation	1,482,278	1,721,926	1,895,506	1,130,830	
Total Voted Capital Investment	2,255,702	2,129,033	2,451,625	1,356,547	

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
DEPARTMENT	Estimate	Forecast	Budget	Actua		
Advanced Education and Technology	(11,337)	(9,957)	(11,269)	(10,339		
Agriculture and Rural Development	(8,468)	(27,019)	(15,693)	(20,235		
Culture and Community Spirit	(1,943)	(1,943)	(1,943)	(2,531		
Education	(45,570)	(49,630)	(44,830)	(48,669		
Employment and Immigration	(26,880)	(26,530)	(25,230)	(25,297		
Environment	(7,060)	(7,060)	(7,060)	(4,030		
Finance and Enterprise	-	-	-	(19,594		
Health and Wellness	(5,214)	(5,100)	(20,366)	(18,345		
Infrastructure	(19,555)	(28,255)	(23,555)	(26,340		
Justice	(35,012)	(33,012)	(33,012)	(29,984		
Municipal Affairs	(1,937)	(1,827)	(1,827)	(1,724		
Service Alberta	(51,766)	(50,739)	(45,136)	(44,910		
Sustainable Resource Development	(7,630)	(21,105)	(22,000)	(20,190		
Tourism, Parks and Recreation	(9,436)	(9,178)	(9,178)	(8,439		
Transportation	(2,570)	(3,069)	(2,570)	(3,295		
Total Credit or Recovery of Expense	(234,378)	(274,424)	(263,669)	(283,922		
CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHAS	ES	nne dilancia i Ni 2007a 178 di Coldi appresigi ne ong inserdiadhe di Coldi an cu				
Agriculture and Rural Development		(1,000)				
Education	(300)	(1,000)	(300)	(834		
Employment and Immigration	(870)	(850)	-	-		
Total Credit or Recovery of Equipment / Inventory Purchases	(1,170)	(2,850)	(300)	(834		
CREDIT OR RECOVERY OF CAPITAL INVESTMENT						
Health and Wellness		_	_	(1,606		
Infrastructure		(977)		(1,000		
Transportation	(66,570)	(37,486)	(12,000)	(5,995		
Total Credit or Recovery of Capital Investment	(66,570)	(38,463)	(12,000)	(8,816		

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	Comparable						
	2009-10	2008-09	2008-09	2007-08			
DEPARTMENT	Estimate	Forecast	Budget	Actual			
Advanced Education and Technology	139,300	116,600	127,400	103,011			
Culture and Community Spirit	2,685	6,200	6,200	350			
Education	1,000	1,000	1,000	123			
Environment	1,100	1,100	1,100	1,000			
Finance and Enterprise	43,660	52,020	52,020	59,595			
Tourism, Parks and Recreation	375	500	500	664			
Transportation	6,545	5,216	5,216	2,175			
Total Voted Non-Budgetary Disbursements	194,665	182,636	193,436	166,918			

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08
DEPARTMENT	Estimate	Forecast	Budget	Actual
Solicitor General and Public Security	1,497,927	1,522,418	1,522,418	1,632,428
Total Voted Lottery Fund Payments	1,497,927	1,522,418	1,522,418	1,632,428

STATUTORY NON-BUDGETARY DISBURSEMENTS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Loans and Advances				
Agriculture Financial Services Corporation	75,000	346,294	285,000	195,000
Alberta Health Care Insurance Plan and Other	226,300	222,000	191,100	203,300
Alberta Investment Management Corporation		15,000	15,000	13,249
Alberta Utilities Commission		12,000	15,000	-
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and				
Alberta Social Housing Corporation	71,690	241,468	180,679	107,428
Redemption of Debentures and Term Notes		550,000	550,000	166,000
Total Statutory Non-Budgetary Disbursements	372,990	1,386,762	1,236,779	684,977

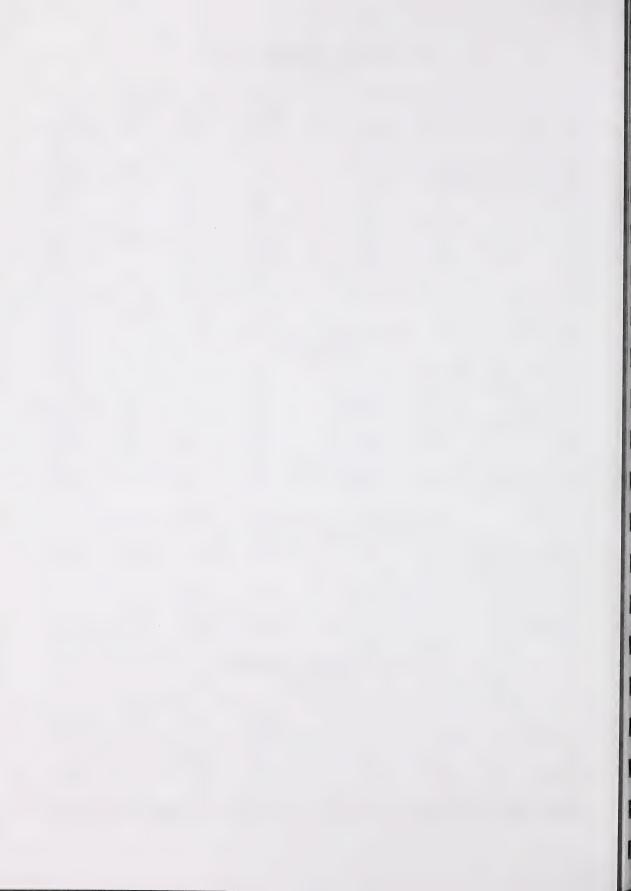
STATUTORY EXPENSE

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
DEPARTMENT	Estimate	Forecast	Budget	Actua	
Aboriginal Relations				148	
Advanced Education and Technology	78,577	83,257	92,557	72,061	
Agriculture and Rural Development	10,011	-	-	2,995	
Children and Youth Services	1,500	1,500	1.500	1,868	
Culture and Community Spirit	100	100	100	63	
	313,600	98,800	150,000	372	
Education	313,600	775	24	1.542	
Employment and Immigration		35	35	663	
Energy	100,035	2,774	2,774	2,700	
Environment	2,774	2,114	2,114	2,700	
Executive Council	·	-	-	(1)	
Finance and Enterprise	144,441	142,851	142,809	512,186	
Health and Wellness	27,000	67,363	67,363	84,009	
Housing and Urban Affairs		-	-	338	
Infrastructure		-	-	6,159	
International and Intergovernmental Relations		-	-	89	
Justice	27,035	26,635	26,635	26,243	
Municipal Affairs	200	200	200	638	
Seniors and Community Supports	195	195	195	694	
Service Alberta	1,084	1,084	1,084	1,300	
Solicitor General and Public Security	167	167	167	3,124	
Sustainable Resource Development	1,055	1,055	1,055	591	
Tourism, Parks and Recreation	110	110	110	1,010	
Transportation		-	-	3,962	
Treasury Board	2,050	3,500	2,050	591	
Statutory Program Expense	699,947	430,401	488,658	723,339	
Statutory Debt Servicing Costs					
Finance and Enterprise	161,000	164,000	169,000	167,733	
Total Statutory Expense	860,947	594,401	657,658	891,072	

STATUTORY CAPITAL INVESTMENT

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
DEPARTMENT	Estimate	Forecast	Budget	Actual		
Justice	600	1,000	1,000	550		
Transportation	339,590	283,060	5,000	189,540		
Total Statutory Capital Investment	340,190	284,060	6,000	190,090		





Details of 2009-10 Government Estimates

General Revenue Fund Lottery Fund





ABORIGINAL RELATIONS

THE HONOURABLE GENE ZWOZDESKY

Minister

203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

But with the company of the contract of the co			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	149,966	150,754	117,454	94,797

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	149,941	150,679	117,429	94,797
Department - Statutory		-	-	148
Consolidation Adjustments - Intra-ministry			-	-
Ministry Expense	149,941	150,679	117,429	94,945
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	149,941	150,679	117,429	94,945
CONSOLIDATED CAPITAL INVESTMENT BY TYPE		annes and see American and American State of Security (Security American Security)		AND AND A COLUMN ASSESSMENT OF THE ASSESSMENT OF
Department Voted Equipment / Inventory Purchases	25	75	25	-
•	25	75 -	25	-
Voted Equipment / Inventory Purchases	25 - 25	75 - 75	25 - 25	-
Voted Equipment / Inventory Purchases Consolidation Adjustments - Intra-ministry		-		-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry provides services on a fee-for-service basis.

ABORIGINAL RELATIONS - Continued

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
Alab to protection to		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	3,661	3,344	3,366	2,315
2	Aboriginal Relations and Consultation	146,280	147,335	114,063	92,482
	Expense	149,941	150,679	117,429	94,797
	Equipment / Inventory Purchases				
1	Ministry Support Services	25	25	25	-
2	Aboriginal Relations and Consultation		50	-	-
	Equipment / Inventory Purchases	25	75	25	-
Total	Voted Expense and Equipment / Inventory Purchases	149,966	150,754	117,454	94,797

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable			
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		540	500	500	213
1.0.2	Deputy Minister's Office		617	500	500	263
1.0.3	Communications		415	237	237	149
1.0.4	Corporate Services		1,889	1,982	2,004	1,690
1.0.5	Cabinet Policy Committee on Public Safety and Services		200	125	125	-
		Sub-total	3,661	3,344	3,366	2,315
2	ABORIGINAL RELATIONS AND CONSULTATION	,				
2.1	First Nations and Métis Relations					
2.1.1	Program Support		880	950	950	624
2.1.2	Aboriginal Economic Partnerships		5,770	5,470	4,770	5,454
2.1.3	First Nations Relations		4,129	3,415	3,415	3,335
2.1.4	Métis Relations		3,393	2,900	2,300	1,563
2.1.5	Métis Settlements Land Registry		470	420	470	429
2.1.6	Métis Settlements Ombudsman		645	645	645	573
2.1.7	Métis Settlements Transitional Funding		6,000	7,000	7,000	9,000
2.1.8	Aboriginal Justice Initiative Unit		437	426	426	359
2.2	Métis Settlements Appeal Tribunal					
2.2.1	Métis Settlements Appeal Tribunal		1,092	1,075	1,075	953
2.3	First Nations Development Fund					
2.3.1	First Nations Development Fund		110,000	110,000	78,000	55,921
2.4	Consultation and Land Claims					
2.4.1	Program Support		637	760	760	651
2.4.2	Land and Regulatory Issues		1,115	1,140	1,140	983
2.4.3	Resource Consultation and Traditional Use		10,362	11,937	11,937	11,281
2.5	Policy and Planning					
2.5.1	Policy and Planning		1,350	1,197	1,175	1,296
2.6	Land and Legal Settlements					
2.6.1	Land and Legal Settlements			-	-	60
		Sub-total	146,280	147,335	114,063	92,482
Total V	oted Expense		149,941	150,679	117,429	94,797

ABORIGINAL RELATIONS - Continued

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C		
		2009-10 Estimate	2008-09	2008-09	2007-08
			Estimate Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	-
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.5	Métis Settlements Land Registry		50	-	
Total Voted Equipment / Inventory Purchases		25	75	25	-

ABORIGINAL RELATIONS - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

and commenced and should be supported to the state of the		Comparable			
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual	
Department					
Valuation Adjustments and Other Provisions		-	-	148	
Department Statutory Expense	•		A W. M.	148	

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers	110,200	110,200	78,200	56,121	
Other Revenue		97	-	218	
Ministry Revenue	110,200	110,297	78,200	56,339	
EXPENSE					
Program					
Ministry Support Services	3,661	3,344	3,366	2,315	
First Nations and Métis Relations	21,724	21,226	19,976	21,337	
Métis Settlements Appeal Tribunal	1,092	1,075	1,075	953	
First Nations Development Fund	110,000	110,000	78,000	55,921	
Consultation and Land Claims	12,114	13,837	13,837	12,915	
Policy and Planning	1,350	1,197	1,175	1,296	
Land and Legal Settlements		-	-	60	
Valuation Adjustments and Other Provisions		-	-	148	
Ministry Expense	149,941	150,679	117,429	94,945	
Gain (Loss) on Disposal of Capital Assets	•	-	-	-	
Net Operating Result	(39,741)	(40,382)	(39,229)	(38,606	

DEPARTMENT

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	110,200	110,200	78,200	56,121
Other Revenue				
Various	•	97	-	218
Total Revenue	110,200	110,297	78,200	56,339
EXPENSE				
Program				
Voted				
Ministry Support Services	3,661	3,344	3,366	2,315
Aboriginal Relations and Consultation	146,280	147,335	114,063	92,482
Total Voted Expense	149,941	150,679	117,429	94,797
Statutory				
Valuation Adjustments and Other Provisions			-	148
Total Voted and Statutory Expense	149,941	150,679	117,429	94,945
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(39,741)	(40,382)	(39,229)	(38,606)
CHANGE IN CARITAL ACCETO				
CHANGE IN CAPITAL ASSETS New Capital Investment	25	75	25	
Less: Disposal of Capital Assets	-	- 75	-	
Less: Amortization of Capital Assets	(33)	(33)	(33)	(45)
Increase (Decrease) in Capital Assets	(8)	42	(8)	(45)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	106		94	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
,		Estimate	Forecast	Budget	Actua
EXPEN	ISE				
2 2.1	ABORIGINAL RELATIONS AND CONSULTATION First Nations and Métis Relations				
2.1.3	First Nations Relations	200	200	200	200
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund *	110,000	110,000	78,000	55,921
Total L	ottery Funded Initiatives	110,200	110,200	78,200	56,121

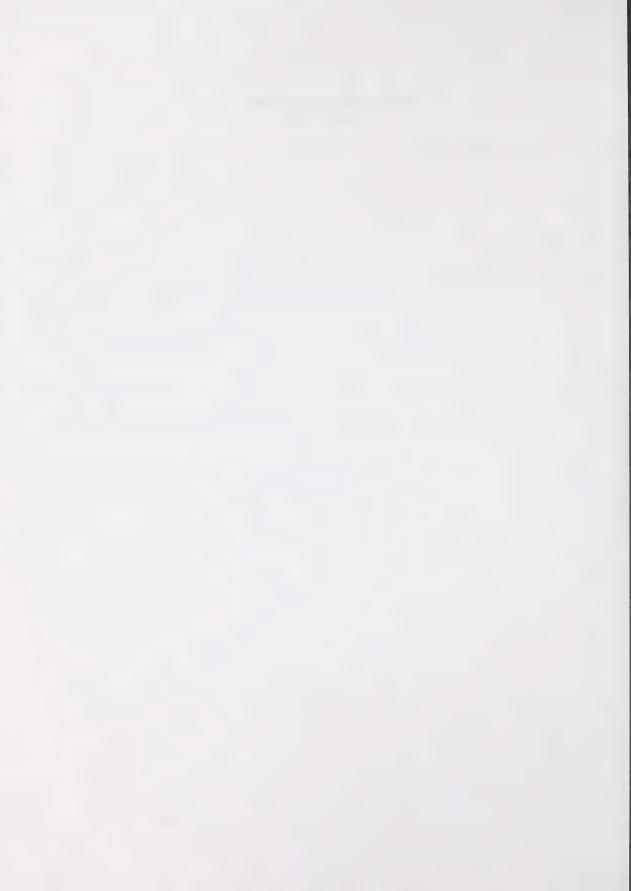
^{*} Lottery funding available for the First Nations Development Fund represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(110,200)	(110,200)	(78,200)	(56,121)
Total Revenue Consolidation Adjustments	(110,200)	(110,200)	(78,200)	(56,121)





ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER

Minister

324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,977,132	3,369,535	3,342,124	3,073,521	
NON-BUDGETARY DISBURSEMENTS	139,300	116,600	127,400	103,011	

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Ministry Capital Investment

Consolidation Adjustments - Inter-ministry

Total Consolidated Capital Investment

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	2,967,985	3,364,438	3,337,727	3,069,774
Department - Statutory	78,577	83,257	92,557	72,061
Entities - Statutory	148,095	150,833	147,647	141,538
Consolidation Adjustments - Intra-ministry	(46,285)	(150,894)	(150,116)	(48,787)
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
Consolidation Adjustments - Inter-ministry	(4,800)	(4,200)	(2,800)	(3,329)
Total Consolidated Expense	3,143,572	3,443,434	3,425,015	3,231,257
Department Voted Equipment / Inventory Purchases	9,147	5,097	4,397	3,747
Entities				
Statutory Capital Investment	0.500	E 200	E 000	
Statutory Suprial Investment	6,500	5,200	5,900	7,965

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

15,647

15,647

10,297

10.297

10,297

10.297

11,712

11,712

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10	2008-09	2008-09	2007-0
× 4440040400000000000000000000000000000		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	30,128	26,607	22,682	22,152
2	Support for Adult Learning	2,147,736	2,023,212	2,051,012	1,834,527
3	Support to Post-Secondary Learners	116,620	112,280	119,365	93,638
4	Post-Secondary Infrastructure	484,374	873,970	834,557	900,384
5	Apprenticeship Delivery	39,090	36,060	33,115	31,540
6	Research and Innovation Capacity	90,398	118,840	103,890	140,207
7	Technology Commercialization	59,639	173,469	173,106	47,326
	Expense	2,967,985	3,364,438	3,337,727	3,069,774
	Equipment / Inventory Purchases				
1	Ministry Support Services	1,217	1,097	967	943
3	Support to Post-Secondary Learners	3,000	3,320	3,000	1,679
5	Apprenticeship Delivery	430	430	430	325
6	Research and Innovation Capacity	-	250	-	800
7	Technology Commercialization	4,500	-	-	-
	Equipment / Inventory Purchases	9,147	5,097	4,397	3,747
Total \	oted Expense and Equipment / Inventory Purchases	2,977,132	3,369,535	3,342,124	3,073,521
VOTE) NON-BUDGETARY DISBURSEMENTS				
3	Support to Post-Secondary Learners	139,300	116,600	127,400	103,011
Total \	/oted Non-Budgetary Disbursements	139,300	116,600	127,400	103,011

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

MINISTRY SUPPORT SERVICES						Comparable	
Minister's Office				2009-10	2008-09	2008-09	2007-08
1.0.1 Minister's Office				Estimate	Forecast	Budget	Actual
1.0.2 Deputy Minister's Office 708	1	MINISTRY SUPPORT SERVICES					
1.0.3 Communications 981 954 954 954 1.0.4 Strategic Corporate Services 24,725 21,350 17,305 17, 10.5 Corporate Costs 3,139 3,047 3,216 22, 22,	1.0.1	Minister's Office		575	567	518	488
1.0.4 Strategic Corporate Services 24,725 21,350 17,305 17,305 17,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,216 2,305 3,139 3,047 3,218 3,139 3,047 3,139 3,047 3,139 3,047 3,139 3,047 3,139 3,047 3,139 3,047 3,139 3,047 3,139 3,149	1.0.2	Deputy Minister's Office		708	689	689	684
1.0.5	1.0.3	Communications		981	954	954	806
Sub-total 30,128 26,607 22,682 22,	1.0.4	Strategic Corporate Services		,		•	17,971
SUPPORT FOR ADULT LEARNING 12,690 12,278 12,281 11,	1.0.5	Corporate Costs	-	3,139	3,047	3,216	2,203
20.1 Program Delivery Support 12,690 12,278 12,281 11,			Sub-total _	30,128	26,607	22,682	22,152
2.0.2 Universities 990,530 929,858 921,961 846,20.3 2.0.3 Public Colleges 484,974 446,332 449,688 419,20 2.0.4 Technical Institutes 275,919 254,911 257,537 20,20 2.0.5 Banff Centre 15,845 14,948 14,687 13, 2.0.6 Private University Colleges 21,925 20,827 20,245 19, 2.0.7 Inter-Jurisdiction Programs 7,424 6,902 6,880 6, 2.0.8 Community Education 25,042 22,296 21,502 20, 2.0.9 Enrolment Planning Envelope 265,603 269,163 309,473 196, 2.0.10 Performance Envelope 47,784 45,697 36,758 45, 2.0.11 Other Program Support 24,820 20,680 23,965 18, 3.0.1 Program Delivery Support 24,820 20,680 23,965 18, 3.0.2 Achievement Scholarships 39,000 36,500	2	SUPPORT FOR ADULT LEARNING					
2.0.3 Public Colleges 484,974 446,332 449,688 419,1	2.0.1	Program Delivery Support		12,690	12,278	12,281	11,702
2.0.4 Technical Institutes 275,919 254,911 257,537 240,20.5 2.0.5 Banff Centre 15,845 14,948 14,687 13,40.6 2.0.6 Private University Colleges 21,925 20,827 20,245 19,20.7 2.0.7 Inter-Jurisdiction Programs 7,424 6,902 6,880 6,60.2 2.0.8 Committy Education 25,042 22,296 21,502 20,00.2 2.0.9 Enrolment Planning Envelope 265,603 269,163 309,473 196,60.2 2.0.10 Performance Envelope 13,0.2 13,0.2 13,0.2 2.0.11 Other Program Support 47,784 45,697 36,758 45,0.2 3.0.1 Program Delivery Support 24,820 20,680 23,965 18,3.2 3.0.2 Achievement Scholarships 39,000 36,500 31,000 28,30.3 3.0.3 Bursaries and Grants 27,800 30,100 34,400 26,30.3 3.0.4 Student Loan Relief Benefit	2.0.2	Universities		990,530	929,858	921,961	846,502
2.0.5 Banff Centre 15,845 14,948 14,687 13,1 2.0.6 Private University Colleges 21,925 20,827 20,245 19,2 2.0.7 Inter-Jurisdiction Programs 7,424 6,902 6,880 6,6 2.0.8 Community Education 25,042 22,296 21,502 20,0 2.0.9 Enrolment Planning Envelope 265,603 269,163 309,473 196,0 2.0.10 Performance Envelope 47,784 45,697 36,758 45,1 2.0.11 Other Program Support 8ub-total 2,147,736 2,023,212 2,051,012 1,834,1 3.0.1 Program Delivery Support 24,820 20,680 23,965 18,30,2 3.0.2 Achievement Scholarships 39,000 36,500 31,000 28,80 3.0.4 Student Loan Relief Benefit 25,000 25,000 30,000 19,7 4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800, 4.0.2 <td< td=""><td>2.0.3</td><td>Public Colleges</td><td></td><td></td><td>446,332</td><td>449,688</td><td>419,912</td></td<>	2.0.3	Public Colleges			446,332	449,688	419,912
2.0.6 Private University Colleges 21,925 20,827 20,245 19,20.7 2.0.7 Inter-Jurisdiction Programs 7,424 6,902 6,880 6,802 2.0.8 Community Education 25,042 22,296 21,502 20,20,20.9 2.0.9 Enrolment Planning Envelope 265,603 269,163 309,473 196,20.10 2.0.10 Performance Envelope 13,30,20.10 36,758 45,10.20 2.0.11 Other Program Support 24,870 20,203,212 2,051,012 1,834,30.3 3.0.1 Program Delivery Support 24,820 20,680 23,965 18,34,30.3 3.0.2 Achievement Scholarships 39,000 36,500 31,000 28,30.3 3.0.4 Student Loan Relief Benefit 25,000 25,000 30,000 19,365 3.0.4 Student Loan Relief Benefit 25,000 25,000 30,000 19,365 4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800,400 4.0.2	2.0.4	Technical Institutes		275,919	254,911		240,575
2.0.7 Inter-Jurisdiction Programs	2.0.5			15,845	14,948		13,615
2.0.8 Community Education 25,042 22,296 21,502 20,20,20.9 2.0.9 Enrolment Planning Envelope 265,603 269,163 309,473 196,20.10 2.0.10 Performance Envelope 13,3 2.0.11 Other Program Support 47,784 45,697 36,758 45,45,45,45,45,45,45,45,45,45,45,45,45,4	2.0.6	Private University Colleges		21,925	20,827	20,245	19,303
20.9 Enrolment Planning Envelope 265,603 269,163 309,473 196,	2.0.7			,	,	6,880	6,966
2.0.10 Performance Envelope - 13,1	2.0.8	Community Education		25,042	,	,	20,937
2.0.11 Other Program Support 47,784 45,697 36,758 45,000 36,750 45,000 36,750 36,758 45,000 36,000 36,500 31,000 28,000 36,500 31,000 28,000 36,500 30,000 36,500 30,0		- · · · · · · · · · · · · · · · · · · ·		265,603	269,163	309,473	196,322
Sub-total 2,147,736 2,023,212 2,051,012 1,834,334		·		•	-	-	13,011
Support to Post-Secondary Learners 3.0.1 Program Delivery Support 24,820 20,680 23,965 18,	2.0.11	Other Program Support		47,784	45,697	36,758	45,682
3.0.1 Program Delivery Support 24,820 20,680 23,965 18, 3.0.2 3.0.2 Achievement Scholarships 39,000 36,500 31,000 28, 3.0.3 3.0.3 Bursaries and Grants 27,800 30,100 34,400 26, 3.0.4 3.0.4 Student Loan Relief Benefit 25,000 25,000 30,000 19, 365 4 POST-SECONDARY INFRASTRUCTURE 4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800, 400, 400, 400, 400, 400, 400, 400,			Sub-total _	2,147,736	2,023,212	2,051,012	1,834,527
30.2 Achievement Scholarships 39,000 36,500 31,000 28,	3	SUPPORT TO POST-SECONDARY LEARNERS					
3.0.3 Bursaries and Grants 27,800 30,100 34,400 26,300 3.0.4 Student Loan Relief Benefit 25,000 25,000 30,000 19,365 4 POST-SECONDARY INFRASTRUCTURE 4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800,400 4.0.2 Capital Maintenance and Renewal 121,142 199,500 153,500 100,500 Sub-total 484,374 873,970 834,557 900,500 5 APPRENTICESHIP DELIVERY 5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24,500 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,600	3.0.1	Program Delivery Support		24,820	20,680	,	18,627
Student Loan Relief Benefit 25,000 25,000 30,000 19,7	3.0.2	Achievement Scholarships		39,000	36,500	31,000	28,581
Sub-total 116,620 112,280 119,365 93,4557 900,455.0.2 Marketing Apprenticeship 116,620 112,280 119,365 93,4557 90,455.0.2 119,365 119,365 93,4557 93,4557 90,455.0.2 121,142 199,500 153,500 100,455.0.2 121,142 199,500 153,500 100,455.0.2 121,142	3.0.3	Bursaries and Grants		27,800	30,100	34,400	26,964
4 POST-SECONDARY INFRASTRUCTURE 4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800,000 4.0.2 Capital Maintenance and Renewal 121,142 199,500 153,500 100,000 Sub-total 484,374 873,970 834,557 900,000 5 APPRENTICESHIP DELIVERY 5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24,115 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,600	3.0.4	Student Loan Relief Benefit	_	25,000	25,000	30,000	19,466
4.0.1 Capital Expansion and Upgrading 363,232 674,470 681,057 800, 4.0.2 Capital Maintenance and Renewal 121,142 199,500 153,500 100, Sub-total 484,374 873,970 834,557 900, 5 APPRENTICESHIP DELIVERY 5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24,115 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,600			Sub-total	116,620	112,280	119,365	93,638
4.0.2 Capital Maintenance and Renewal 121,142 199,500 153,500 100, Sub-total 484,374 873,970 834,557 900, 5 APPRENTICESHIP DELIVERY 5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24, 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,	4	POST-SECONDARY INFRASTRUCTURE					
Sub-total 484,374 873,970 834,557 900,000 5 APPRENTICESHIP DELIVERY 30,190 28,460 24,115 24,500 24,000 7,600 9,000 7,500 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,500	4.0.1	Capital Expansion and Upgrading		363,232	674,470	681,057	800,272
5 APPRENTICESHIP DELIVERY 5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24,15 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,600	4.0.2	Capital Maintenance and Renewal		121,142	199,500	153,500	100,112
5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24, 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,			Sub-total _	484,374	873,970	834,557	900,384
5.0.1 Apprenticeship Delivery Support 30,190 28,460 24,115 24, 5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,	5	APPRENTICESHIP DELIVERY					
5.0.2 Marketing Apprenticeship 8,900 7,600 9,000 7,	5.0.1	Apprenticeship Delivery Support		30,190	28,460	24,115	24,015
						9,000	7,525
OUD-0010 ABUURU ABUURU AA 113 A 113			Sub-total	39.090	36.060	33.115	31,540
Sub-total 33,030 30,000 33,113 31,	0.0.2	mandality reproductions	Sub-total _	39,090	36,060	33,115	

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

					Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
6	RESEARCH AND INNOVATION CAPACITY					
6.0.1	Program Delivery Support		9,728	9,505	9,505	7,783
6.0.2	Research Capacity		21,600	21,600	21,600	11,448
6.0.3	Innovation and Service Excellence Program			9,800	-	5,729
6.0.4	Energy Research		15,200	38,200	38,200	50,581
6.0.5	Life Sciences Research		21,485	16,879	11,729	36,571
6.0.6	Information and Communications Technology Research		14,485	14,456	14,456	14,233
6.0.7	Nanotechnology Research		7,900	8,400	8,400	13,862
		Sub-total	90,398	118,840	103,890	140,207
7	TECHNOLOGY COMMERCIALIZATION					
7.0.1	Program Delivery Support		3,787	3,681	3,681	3,629
7.0.2	Strategic Partnerships		9,612	9,838	9,475	7,495
7.0.3	Commercialization Capacity		19,840	29,590	29,590	7,500
7.0.4	Transfer to Alberta Enterprise Corporation		1,000	100,000	100,000	-
7.0.5	Transfer to Alberta Research Council Inc.		25,400	30,360	30,360	28,702
		Sub-total	59,639	173,469	173,106	47,326
Total V	oted Expense		2,967,985	3,364,438	3,337,727	3,069,774

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				C	Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.4	Strategic Corporate Services		1,217	1,097	967	943
		Sub-total	1,217	1,097	967	943
3	SUPPORT TO POST-SECONDARY LEARNERS					
3.0.1	Program Delivery Support		3,000	3,320	3,000	1,679
		Sub-total	3,000	3,320	3,000	1,679
5	APPRENTICESHIP DELIVERY					
5.0.1	Apprenticeship Delivery Support		430	430	430	325
		Sub-total	430	430	430	325
6	RESEARCH AND INNOVATION CAPACITY					
6.0.3	Innovation and Service Excellence Program			-	-	800
6.0.5	Life Sciences Research		-	250	-	-
		Sub-total	-	250		800
7	TECHNOLOGY COMMERCIALIZATION					
7.0.3	Commercialization Capacity		4,500	-	-	-
		Sub-total	4,500	-	-	-
Total V	oted Equipment / Inventory Purchases		9,147	5,097	4,397	3,747

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

					Comparable	
			2009-10	2008-09	2008-09	2007-08
16 Parts 10 St TO 10 Aug Aug Aug Aug		www.www.a.v.	Estimate	Forecast	Budget	Actual
3	SUPPORT TO POST-SECONDARY LEARNERS					
3.0.1	Program Delivery Support		(2,300)	(1,750)	(2,025)	(2,213)
		Sub-total	(2,300)	(1,750)	(2,025)	(2,213)
5	APPRENTICESHIP DELIVERY			-		
5.0.2	Marketing Apprenticeship		(8,900)	(7,600)	(9,000)	(7,529)
		Sub-total	(8,900)	(7,600)	(9,000)	(7,529)
6	RESEARCH AND INNOVATION CAPACITY					
6.0.4	Energy Research			-	-	(347)
6.0.5	Life Sciences Research			(244)	(244)	(250)
		Sub-total		(244)	(244)	(597)
7	TECHNOLOGY COMMERCIALIZATION					
7.0.2	Strategic Partnerships		(137)	(363)	-	-
		Sub-total	(137)	(363)	-	-
Total C	redit or Recovery of Expense		(11,337)	(9,957)	(11,269)	(10,339)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable				
		2009-10	2008-09	2008-09	2007-08		
		Estimate	Forecast	Budget	Actual		
3	SUPPORT TO POST-SECONDARY LEARNERS						
3.0.5	Student Loan Servicing Cost	800	1,500	1,500	1,542		
3.0.6	Student Loan Disbursements	138,500	115,100	125,900	101,469		
Total V	oted Non-Budgetary Disbursements	139,300	116,600	127,400	103,011		

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 20 of the Student Financial Assistance Act,
- section 5 of the Alberta Heritage Scholarship Act,
- sections 2 and 3 of the Alberta Centennial Education Savings Plan Act, and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department		-		
Provision for Future Cost of Student Loans Issued	27,000	37,000	37,000	32,716
Alberta Heritage Scholarships	39,072	35,052	38,052	25,883
Alberta Centennial Education Savings Plan	12,500	11,200	17,500	13,219
Valuation Adjustments and Other Provisions	5	5	5	243
Department Statutory Expense	78,577	83,257	92,557	72,061
Entities				
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,412
iCORE Inc.	10,735	11,306	11,306	12,552
Entities Statutory Expense	148,095	150,833	147,647	141,538
STATUTORY CAPITAL INVESTMENT				
Entity				
Alberta Research Council Inc.	6,500	5,200	5,900	7,965
Entity Statutory Capital Investment	6,500	5,200	5,900	7,965

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund Alberta Enterprise Corporation Alberta Research Council Inc. iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	192,800	183,769	186,723	175,635
Transfers from Government of Canada	525,520	544,159	512,017	378,540
Investment Income	8,400	8,840	13,550	11,372
Premiums, Fees and Licenses	10,560	10,260	9,160	7,707
Other Revenue	58,734	55,531	55,234	51,169
Ministry Revenue	796,014	802,559	776,684	624,423
EXPENSE				
Program		-		
Support for Adult Learning	2,147,286	2,022,762	2,050,562	1,834,343
Support to Post-Secondary Learners	182,692	184,332	194,417	152,237
Post-Secondary Infrastructure	484,374	873,970	834,557	900,384
Apprenticeship Delivery	39,090	36,060	33,115	31,540
Alberta Centennial Education Savings Plan	12,500	11,200	17,500	13,219
Research and Innovation Capacity	70,963	98,756	84,584	121,241
Technology Commercialization	33,239	43,109	42,746	17,624
Ministry Support Services	30,128	26,607	22,682	22,152
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,482
iCORE Inc.	10,735	11,306	11,306	12,547
Valuation Adjustments	5	5	5	243
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(572
Net Operating Result	(2,352,358)	(2,645,075)	(2,651,131)	(2,610,735

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	688,602	699,740	674,470	530,709
Access to the Future Fund	49,128	47,476	47,430	47,241
Alberta Enterprise Corporation	3,000	102,000	102,000	-
Alberta Research Council Inc.	90,834	92,931	91,594	82,887
iCORE Inc.	10,735	11,306	11,306	12,563
Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,977)
Ministry Revenue	796,014	802,559	776,684	624,423
EXPENSE				
Program				
Voted				
Department	2,967,985	3,364,438	3,337,727	3,069,774
Statutory				
Department	78,577	83,257	92,557	72,061
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation *	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,412
iCORE Inc.	10,735	11,306	11,306	12,552
Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,787)
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets		-	-	(572)
Net Operating Result	(2,352,358)	(2,645,075)	(2,651,131)	(2,610,735)
CHANGE IN CAPITAL ASSETS		***************************************		
New Capital Investment	15,647	10,297	10,297	11,712
Less: Disposal of Capital Assets		-	-	(789)
Less: Amortization of Capital Assets	(8,127)	(6,200)	(7,882)	(4,562)

^{*} The Alberta Enterprise Corporation was created by the Alberta Enterprise Corporation Act which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.

(thousands of dollars)

CAPITAL INVESTMENT

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Voted				
Department	9,147	5,097	4,397	3,747
Statutory				
Alberta Research Council Inc.	6,500	5,200	5,900	7,965
Total Capital Investment	15,647	10,297	10,297	11,712
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	613		613	
Alberta Research Council Inc.	585	•	585	
iCORE Inc.	4		4	
Total Full-Time Equivalent Employment	1,202		1,202	

DEPARTMENT

(thousands of dollars)

Comparable			
2009-10	2008-09	2008-09	2007-08
Estimate	Forecast	Budget	Actual
105 000	101 591	101 591	104,043
,			25,883
00,012	00,002	30,032	20,000
523 083	516 144	484 000	337,325
· · · · · · · · · · · · · · · · · · ·			41,215
2,431	20,013	21,321	41,213
5 500	E 720	10.700	8.820
5,500	5,726	10,700	0,020
40 560	10.260	0.160	7.707
10,500	10,260	9,160	7,707
2.950	2.950	2.950	5.716
688,602	699,740	674,470	530,709
,			22,152
			1,834,527
116,620	112,280	119,365	93,638
484,374	873,970	834,557	900,384
39,090	36,060	33,115	31,540
90,398	118,840	103,890	140,207
59,639	173,469	173,106	47,326
2,967,985	3,364,438	3,337,727	3,069,774
27,000	37,000	37,000	32,716
39,072	35,052	38,052	25,883
12,500	11,200	17,500	13,219
5	5	5	243
3.046.562	3.447.695	3.430.284	3,141,835
	-,,	-,,	-,,
		-	
	105,000 39,072 523,083 2,437 5,500 10,560 2,950 688,602 30,128 2,147,736 116,620 484,374 39,090 90,398 59,639 2,967,985 27,000 39,072 12,500	Estimate Forecast 105,000 101,591 39,072 35,052 523,083 516,144 2,437 28,015 5,500 5,728 10,560 10,260 2,950 2,950 688,602 699,740 30,128 26,607 2,147,736 2,023,212 116,620 112,280 484,374 873,970 39,090 36,060 90,398 118,840 59,639 173,469 2,967,985 3,364,438 27,000 37,000 39,072 35,052 12,500 11,200 5 5	Estimate Forecast Budget 105,000 101,591 101,591 39,072 35,052 38,052 523,083 516,144 484,090 2,437 28,015 27,927 5,500 5,728 10,700 10,560 10,260 9,160 2,950 2,950 2,950 688,602 699,740 674,470 30,128 26,607 22,682 2,147,736 2,023,212 2,051,012 116,620 112,280 119,365 484,374 873,970 834,557 39,090 36,060 33,115 90,398 118,840 103,890 59,639 173,469 173,106 2,967,985 3,364,438 3,337,727 27,000 37,000 37,000 39,072 35,052 38,052 12,500 11,200 17,500 5 5 5

ACCESS TO THE FUTURE FUND

(thousands of dollars)

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Internal Government Transfers					
Transfer from Department of Finance and Enterprise	48,728	47,126	47,080	45,709	
Investment Income					
Interest	400	350	350	1,532	
Total Revenue	49,128	47,476	47,430	47,241	
EXPENSE					
Program					
Access to the Future	48,158	47,183-	47,183	50,391	
Program Delivery Support	450	450	450	183	
Total Expense	48,608	47,633	47,633	50,574	
Gain (Loss) on Disposal of Capital Assets	•	-			
Net Operating Result	520	(157)	(203)	(3,333)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	6,349	6,506	552	9,839	
Net Operating Result for the Year	520	(157)	(203)	(3,333)	
Net Assets at End of Year	6,869	6,349	349	6,506	

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	1,000	100,000	100,000	-
Investment Income				
Interest	2,000	2,000	2,000	-
Total Revenue	3,000	102,000	102,000	-
EXPENSE				
Operating Costs	1,000	-	-	-
Total Expense	1,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	2,000	102,000	102,000	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	102,000			-
Net Operating Result for the Year	2,000	102,000	102,000	-
Net Assets at End of Year	104,000	102,000	102,000	-

^{*} The Alberta Enterprise Corporation was created by the Alberta Enterprise Corporation Act which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	25,400	30,360	30,360	28,702
Investment Income				
Interest	500	762	500	915
Other Revenue				
Contracts with Other Ministries	4,000	3,400	2,000	2,604
Contracts with Own Ministry	8,700	8,778	8,000	7,512
Commercial Revenue	52,234	49,631	50,734	43,154
Total Revenue	90,834	92,931 ,	91,594	82,887
EXPENSE				
Program				
Research Operations:				
Energy	39,295	41,149	35,528	35,129
Engineered Products and Services	12,610	13,211	12,434	11,291
Life Sciences	27,291	28,590	27,772	24,386
Technology Commercialization	8,556	8,944	12,974	7,606
Total Expense	87,752	91,894	88,708	78,412
Gain (Loss) on Disposal and Write Down of Capital Assets	•	-	-	(572)
Net Operating Result	3,082	1,037	2,886	3,903
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	28,549	27,512	27,218	23,609
Net Operating Result for the Year	3,082	1,037	2,886	3,903
Net Assets at End of Year	31,631	28,549	30,104	27,512
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,500	5,200	5,900	7,965
Less: Disposal of Capital Assets		-	-	(789)
Less: Amortization of Capital Assets	(2,950)	(2,854)	(2,546)	(2,100)
Increase (Decrease) in Capital Assets	3,550	2,346	3,354	5,076

ICORE INC.

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	10,735	11,306	11,306	12,458
Investment Income				
Interest	•	-	-	105
Total Revenue	10,735	11,306	11,306	12,563
EXPENSE				
Program				
Research Management	1,013	976	976	1,031
Communication, Outreach and Projects	350	350	350	305
Research Grants	9,372	9,980	9,980	11,216
Total Expense	10,735	11,306	11,306	12,552
Gain (Loss) on Disposal of Capital Assets		-	-	_
Net Operating Result		-	-	11
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	41	41	30	30
Net Operating Result for the Year	-	-	-	11
Net Assets at End of Year	41	41	30	41

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

					Comparable	ble		
			2009-10	2008-09	2008-09	2007-08		
			Estimate	Forecast	Budget	Actual		
EXPEN	SE							
2	SUPPORT FOR ADULT LEARNING							
2.0.8	Community Education			15,600	15,600	15,600		
2.0.11	Other Program Support - Learning Television			-	-	2,300		
		Sub-total		15,600	15,600	17,900		
	CURRENT TO DOOT OF COURA BY LEADING DO			,				
3 3.0.2	SUPPORT TO POST-SECONDARY LEARNERS Achievement Scholarships			3,100	3,100	3,100		
		Sub-total		3,100	3,100	3,100		
4	POST-SECONDARY INFRASTRUCTURE							
4.0.1	Capital Expansion and Upgrading		40.000	16,000	16,000	16,000		
4.0.2	Capital Maintenance and Renewal		65,000	-	-	-		
		Sub-total	105,000	16,000	16,000	16,000		
6	RESEARCH AND INNOVATION CAPACITY							
6.0.2	Research Capacity			28.900	28.900	24,705		
6.0.4	Energy Research			15,200	15,200	18,895		
6.0.5	Life Sciences Research			11,485	11,485	11,985		
6.0.6	Information and Communications Technology Research			11,306	11,306	11,458		
		Sub-total	•	66,891	66,891	67,043		
Total L	ottery Funded Initiatives	MANEROLO CIRROLE PROCESSO, CONTROLEMENTA PARA CIRCO PROC	105,000	101,591	101,591	104,043		

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Fees for Services to Access to the Future Fund	(450)	(450)	(450)	(183)
Alberta Enterprise Corporation				
Transfer from Department	(1,000)	(100,000)	(100,000)	-
Alberta Research Council Inc.				
Transfer from Department	(25,400)	(30,360)	(30,360)	(28,702)
Fees for Services to Department	(8,700)	(8,778)	(8,000)	(7,507)
Accounting Policy Adjustments		-	-	(122)
Fees for Services to iCORE Inc.		-	-	(5)
iCORE Inc.				
Transfer of Lottery Funding from Department		(11,306)	(11,306)	(11,458)
Transfer from Department	(10,735)	-		(1,000)
Total Revenue Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,977)
EXPENSE				
Department				
Cost of Services provided to Access to the Future Fund	(450)	(450)	(450)	(184)
Transfer to Alberta Enterprise Corporation	(1,000)	(100,000)	(100,000)	-
Transfer to Alberta Research Council Inc.	(25,400)	(30,360)	(30,360)	(28,702)
Cost of Services provided by Alberta Research Council Inc.	(8,700)	(8,778)	(8,000)	(7,508)
Transfer of Lottery Funding to iCORE Inc.		(11,306)	(11,306)	(11,458)
Transfer to iCORE Inc.	(10,735)	-	-	(1,000
iCORE Inc.				
Cost of Services provided by Alberta Research Council Inc.		-	-	(5)
Alberta Research Council Inc.				
Accounting Policy Adjustments		-	-	70
Total Expense Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,787)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Department					
Transfers from Lottery Fund	(105,000)	(101,591)	(101,591)	(104,043)	
Transfer from Alberta Heritage Scholarship Fund	(39,072)	(35,052)	(38,052)	(25,883)	
Access to the Future Fund					
Transfer from Department of Finance and Enterprise	(48,728)	(47,126)	(47,080)	(45,709)	
Alberta Research Council Inc.	•				
Fees for Services to Other Ministries	(4,000)	(3,400)	(2,000)	(2,604)	
Total Revenue Consolidation Adjustments	(196,800)	(187,169) .	(188,723)	(178,239)	
EXPENSE					
Access to the Future Fund					
Transfer to Alberta Heritage Scholarship Fund for					
Apprenticeship and Industry Training Scholarships	(800)	(800)	(800)	(725)	
Alberta Research Council Inc.	` '	, ,	` ,	, ,	
Cost of Services to Other Ministries	(4,000)	(3,400)	(2,000)	(2,604)	
Total Expense Consolidation Adjustments	(4,800)	(4,200)	(2,800)	(3,329)	





AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE GEORGE GROENEVELD

Minister

424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	622,857	975,083	557,356	533,057

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
Program Expense						
Department - Voted	621,591	970,012	554,590	529,325		
Department - Statutory		-	-	2,995		
Entities - Statutory	904,056	1,128,986	752,925	563,137		
Consolidation Adjustments - Intra-ministry	(386,568)	(699,671)	(295,870)	(262,042		
Ministry Program Expense	1,139,079	1,399,327	1,011,645	833,415		
Consolidation Adjustments - Inter-ministry	-	-	-	(102)		
Consolidated Program Expense	1,139,079	1,399,327	1,011,645	833,313		
Debt Servicing Costs	New State Case Control of the Case Case Case Case Case Case Case Cas					
Entities - Statutory	52,819	53,178	53,262	46,488		
Consolidation Adjustments - Intra-ministry	-	-	-	(86)		
Ministry Debt Servicing Costs	52,819	53,178	53,262	46,402		
Consolidation Adjustments - Inter-ministry	-	-	-	-		
Consolidated Debt Servicing Costs	52,819	53,178	53,262	46,402		
Total Consolidated Expense	1,191,898	1,452,505	1,064,907	879,715		
CONSOLIDATED CAPITAL INVESTMENT BY TYPE Department						
Voted Equipment / Inventory Purchases	1,266	5,071	2,766	3,732		
Entities						
Statutory Capital Investment	13,250	14,200	10,000	9,469		
Consolidation Adjustments - Intra-ministry	-	-	-	-		
Ministry Capital Investment	14,516	19,271	12,766	13,201		
Consolidation Adjustments - Inter-ministry	-	-	-	-		
Total Consolidated Capital Investment	14,516	19,271	12,766	13,201		

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	16,341	18,212	16,509	14,589
2	Policy and Environment	96,699	100,209	93,541	92,139
3	Rural Development and Regulatory Services	26,439	25,021	17,208	20,156
4	Industry Development and Food Safety	95,784	126,139	131,702	140,625
5	Agriculture Insurance and Lending Assistance	330,328	693,731	295,630	261,816
6	Livestock and Meat Strategy	56,000	6,700	-	-
	Expense	621,591	970,012	554,590	529,325
	Equipment / Inventory Purchases				
1	Ministry Support Services	70	1,658	70	26
2	Policy and Environment	200	797	200	473
3	Rural Development and Regulatory Services		-	-	104
4	Industry Development and Food Safety	996	2,616	2,496	3,129
	Equipment / Inventory Purchases	1,266	5,071	2,766	3,732
Total	Voted Expense and Equipment / Inventory Purchases	622,857	975,083	557,356	533,057

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		516	527	502	380
1.0.2	Deputy Minister's Office		669	649	649	678
1.0.3	Farmers' Advocate		927	1,045	940	869
1.0.4	Corporate Services		12,140	13,916	12,343	10,870
1.0.5	Communications		421	418	418	396
1.0.6	Human Resources		1,668	1,657	1,657	1,396
		Sub-total	16,341	18,212	16,509	14,589
2	POLICY AND ENVIRONMENT					
2.0.1	Program Support		2,446	2,743	3,125	2,583
2.0.2	Marketing Council		728	1,030	901	1,168
2.0.3	Alberta Grain Commission		249	511	511	490
2.0.4	Economics and Competitiveness		3,912	4,790	4,305	4,847
2.0.5	Policy, Strategy and Intergovernmental Affairs		5,193	7,901	7,051	6,057
2.0.6	Resource Integration		738	2,799	2,587	597
2.0.7	Irrigation and Farm Water		7,859	9,219	8,966	8,804
2.0.8	Environmental Stewardship		10,274	11,216	10,762	10,567
2.0.9	International Marketing		1,750	1,750	1,750	1,666
2.0.10	Irrigation Infrastructure Assistance		29,050	22,250	19,083	15,857
2.0.11	Farm Fuel Distribution Allowance		33,500	33,500	33,500	32,828
2.0.12	Farm Water Program		1,000	2,500	1,000	6,675
		Sub-total	96,699	100,209	93,541	92,139
3	RURAL DEVELOPMENT AND REGULATORY SER	RVICES				
3.0.1	Program Support		285	536	608	667
3.0.2	Rural Coordination and Strategic Initiatives		11,646	5,737	1,737	1,418
3.0.3	Rural Utilities		5,983	9,362	6,212	9,459
3.0.4	Regulatory Services		8,525	9,386	8,651	8,612
		Sub-total	26,439	25,021	17,208	20,156

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			(Comparable		
		2009-10	2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actua	
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY					
4.0.1	Program Support	3,378	3,353	3,502	2,644	
4.0.2	Food Chain Traceability	877	4,258	3,868	2,633	
4.0.3	Agriculture Research	14,137	17,630	16,180	16,457	
4.0.4	Food Processing Development	4,863	5,823	5,190	4,589	
4.0.5	Bio-Industrial Technologies	2,297	3,671	2,769	3,083	
4.0.6	Food Safety	19,171	31,696	34,250	25,934	
4.0.7	Surveillance Support	10,852	9,500	11,000	11,999	
4.0.8	Rural Extension and Industry Development	19,489	27,988	27,723	28,395	
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,590	
4.0.10	Agricultural Societies	8,670	8,670	8,670	13,670	
4.0.11	Agriculture Initiatives	1,450	2,950	2,950	2,950	
4.0.12	Infrastructure Assistance for Municipal Wastewater		_	5,000	-	
4.0.13	Industry Science and Innovation				17,681	
	Sub-total	95,784	126,139	131,702	140,625	
5	AGRICULTURE INSURANCE AND LENDING ASSISTANCE					
5.0.1	Lending Assistance	7,178	1,217	1,217	1,989	
5.0.2	Production Insurance	183,485	157,097	161,225	108,667	
5.0.3	Wildlife Damage	2,673	4,341	2,074	4,900	
5.0.4	AgriStability	136,992	154,676	131,114	-	
5.0.5	Farm Recovery Plan	-	370,000	_	146,260	
5.0.6	AgriRecovery		6,400		-	
	Sub-total	330,328	693,731	295,630	261,816	
6	LIVESTOCK AND MEAT STRATEGY					
6.0.1	Assistance to the Alberta Livestock and Meat Agency Ltd. *	56,000	5,700			
6.0.2	Transitional Support to the Alberta Livestock and Meat Agency Ltd. *	-	1,000			
	Sub-total	56,000	6,700			
	Sub-iotal	30,000	0,700			

^{*} The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10	2008-09 2008-09	2007-08	
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Corporate Services		70	1,658	70	26
		Sub-total	70	1,658	70	26
2	POLICY AND ENVIRONMENT					
2.0.2	Marketing Council			-		11
2.0.7	Irrigation and Farm Water		200	556	200	309
2.0.8	Environmental Stewardship		-	241	-	153
	Sub-total	200	797	200	473	
3	RURAL DEVELOPMENT AND REGULATORY SERVI	CES				
3.0.3	Rural Utilities			-		97
3.0.4	Regulatory Services		-	-		7
		Sub-total			-	104
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY					
4.0.2	Food Chain Traceability			210		424
4.0.3	Agriculture Research		350	350	1,850	1,225
4.0.4	Food Processing Development		266	1,266	266	604
4.0.5	Bio-Industrial Technologies		-	-	-	17
4.0.6	Food Safety		380	790	380	791
4.0.8	Rural Extension and Industry Development	200.00	•	-	-	68
		Sub-total	996	2,616	2,496	3,129
Total V	oted Equipment / Inventory Purchases		1,266	5,071	2,766	3,732

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable			
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.3	Farmers' Advocate		(20)	(125)	(20)	-
1.0.4	Corporate Services		(225)	(225)	(225)	(219
		Sub-total	(245)	(350)	(245)	(219
2	POLICY AND ENVIRONMENT					
2.0.2	Marketing Council			(125)		(209
2.0.4	Economics and Competitiveness			(450)	_	(648)
2.0.5	Policy, Strategy and Intergovernmental Affairs			(50)	_	(23)
2.0.6	Resource Integration			(1,000)		(20
2.0.7	Irrigation and Farm Water		(1,040)	(862)	(1,040)	(1,330
2.0.8	Environmental Stewardship		(300)	(2,455)	(275)	(353)
2.0.12	Farm Water Program		(555)	(1,500)	(270)	(2,834
		Sub-total	(1,340)	(6,442)	(1,315)	(5,397
		9L/School				(-,
3	RURAL DEVELOPMENT AND REGULATORY SERV	ICES				
3.0.3	Rural Utilities		(50)	(100)	(50)	(159)
3.0.4	Regulatory Services		(500)	(585)	(350)	(436)
		Sub-total	(550)	(685)	(400)	(595)
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY					
4.0.3	Agriculture Research		(3,440)	(4,360)	(2,980)	(3,538)
4.0.4	Food Processing Development		(850)	(1,312)	(850)	(1,028)
4.0.5	Bio-Industrial Technologies		(150)	(631)	(150)	(695)
4.0.6	Food Safety		(51)	(9,739)	(8,020)	(5,341)
4.0.8	Rural Extension and Industry Development		(1,842)	(3,500)	(1,733)	(3,422)
		Sub-total	(6,333)	(19,542)	(13,733)	(14,024)
Total C	redit or Recovery of Expense		(8,468)	(27,019)	(15,693)	(20,235)
ODEDIA						
CREDIT	T OR RECOVERY OF EQUIPMENT / INVENTORY PURC	CHASES BY ELI	EMENT			maan the Coff Core on a section of the conduction consists.
	INDUSTRY DEVELOPMENT AND FOOD SAFETY					
4						
4 4.0.4	Food Processing Development			(1,000)	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions		-	-	2,995
Department Statutory Expense				2,995
Entity				
Agriculture Financial Services Corporation	848,966	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	55,090	4,500	-	-
Entity Statutory Program Expense	904,056	1,128,986	752,925	563,137
Entity				
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,488
Entity Statutory Debt Servicing Costs	52,819	53,178	53,262	46,488
STATUTORY CAPITAL INVESTMENT				
Entity				
Agriculture Financial Services Corporation	11,900	13,000	10,000	9,469
Alberta Livestock and Meat Agency Ltd.	1,350	1,200	-	-
Entity Statutory Capital Investment	13,250	14,200	10,000	9,469

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation Alberta Livestock and Meat Agency Ltd.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers	20,720	22,220	22,220	22,220	
Transfers from Government of Canada	374,127	348,318	332,577	171,233	
Investment Income	107,824	102,059	110,812	104,708	
Premiums, Fees and Licences	261,306	235,602	185,467	160,650	
Other Revenue	7,295	9,040	6,323	10,863	
Ministry Revenue	771,272	717,239	657,399	469,674	
EXPENSE					
Program					
Agriculture Income Support	346,834	699,984	334,904	192,478	
Lending	26,116	26,100	26,688	24,685	
Insurance	473,164	393,242	385,271	339,784	
Policy and Environment	67,409	77,719	74,218	76,056	
Rural Development and Regulatory Services	26,439	25,021	17,208	20,156	
Industry Development and Food Safety	95,784	126,139	126,702	140,625	
Livestock and Meat Strategy	55,090	5,500	-	-	
Infrastructure Assistance	29,050	22,250	24,083	15,857	
Ministry Support Services	16,341	18,212	16,509	14,589	
Valuation Adjustments and Other Provisions	2,852	5,160	6,062	9,185	
Program Expense	1,139,079	1,399,327	1,011,645	833,415	
Debt Servicing Costs					
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,402	
Ministry Expense	1,191,898	1,452,505	1,064,907	879,817	
Gain (Loss) on Disposal of Capital Assets	-	-	-	(195)	
Net Operating Result	(420,626)	(735,266)	(407,508)	(410,338)	

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	32,063	54,113	40,788	70,027
Agriculture Financial Services Corporation	1,069,777	1,357,097	912,481	661,775
Alberta Livestock and Meat Agency Ltd.	56,000	5,700	-	-
Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,128)
Ministry Revenue	771,272	717,239	657,399	469,674
EXPENSE				
Program Voted		,		
Department Statutory	621,591	970,012	554,590	529,325
Department		-	-	2,995
Agriculture Financial Services Corporation	848,966	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	55,090	4,500	-	-
Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,042)
Program Expense Debt Servicing Costs	1,139,079	1,399,327	1,011,645	833,415
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,488
Consolidation Adjustments	•	-	-	(86)
Ministry Expense	1,191,898	1,452,505	1,064,907	879,817
Gain (Loss) on Disposal of Capital Assets		-		(195)
Net Operating Result	(420,626)	(735,266)	(407,508)	(410,338)
CHANGE IN CAPITAL ASSETS New Capital Investment	14,516	19,271	12,766	13,201
Less: Disposal of Capital Assets	-	-	-	(289)
Less: Amortization of Capital Assets	(14,222)	(12,556)	(12,613)	(11,703)
Increase (Decrease) in Capital Assets	294	6,715	153	1,209
CAPITAL INVESTMENT				
Voted				0.700
Voted Department	1,266	5,071	2,766	3,732
	1,266	5,071	2,766	3,732
Department	1,266 11,900	5,071 13,000	2,766 10,000	9,469
Department Statutory				

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

		Comparable
	2009-10	2008-09
	Estimate	Budget
Department	980	1,111
Agriculture Financial Services Corporation	640	640
Alberta Livestock and Meat Agency Ltd. *	40	-
otal Full-Time Equivalent Employment	1,660	1,751

^{*} The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

DEPARTMENT

(thousands of dollars)

		Comparable				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
REVENUE						
Internal Government Transfers						
Transfer from Lottery Fund	20,720	22,220	22,220	22,220		
Transfers from Government of Canada						
Agriculture Support Programs	2,000	20,833	10,225	35,076		
Premiums, Fees and Licences						
Various	1,808	1,780	1,780	1,642		
Other Revenue						
Various	7,535	9,280	6,563	11,089		
Total Revenue	32,063	54,113 ،	40,788	70,027		
EXPENSE						
Program						
Voted						
Ministry Support Services	16,341	18,212	16,509	14,589		
Policy and Environment	96,699	100,209	93,541	92,139		
Rural Development and Regulatory Services	26,439	25,021	17,208	20,156		
Industry Development and Food Safety	95,784	126,139	131,702	140,625		
Agriculture Insurance and Lending Assistance	330,328	693,731	295,630	261,816		
Livestock and Meat Strategy	56,000	6,700	-	-		
Total Voted Expense	621,591	970,012	554,590	529,325		
Statutory						
Valuation Adjustments and Other Provisions				2,995		
Total Voted and Statutory Expense	621,591	970,012	554,590	532,320		
Gain (Loss) on Disposal of Capital Assets	-	-	-	(96)		
Net Operating Result	(589,528)	(915,899)	(513,802)	(462,389)		
CHANGE IN CAPITAL ASSETS						
New Capital Investment	1,266	5,071	2,766	3,732		
Less: Disposal of Capital Assets		-		(157)		
Less: Amortization of Capital Assets	(5,400)	(5,300)	(5,300)	(4,321)		
Increase (Decrease) in Capital Assets	(4,134)	(229)	(2,534)	(746)		
				THE R. LEWIS CO., LANSING, MICH. 49-1400.		

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	330,328	693,731	295,630	261,816
Transfers from Government of Canada				Ť
Agriculture Support Programs	372,127	327,485	322,352	136,157
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	251,413	212,722	170,774	146,101
Other	8,085	21,100	12,913	12,907
Investment Income				
Interest	73,370	69,625	80,762	67,598
Amortization of Loan Discounts	207	224	207	-
Other	34,247	32,210	29,843	37,196
Total Revenue	1,069,777	1,357,097	912,481	661,775
XPENSE				
Program				
Indemnities	731,849	1,024,011	657,665	462,411
Reinsurance	25,100	10,936	7,666	14,556
Farm Loan Incentives	2,115	2,667	2,635	3,574
Crop Reinsurance Fund of Canada for Alberta	1,729	1,693	1,579	1,142
Selling Commissions	2,558	2,325	1,724	2,122
Administration Expenses	82,763	77,694	75,594	73,142
Provision for Losses on Loans and Guarantees	2,852	5,160	6,062	6,190
Total Program Expense	848,966	1,124,486	752,925	563,137
Debt Servicing Costs	52,819	53,178	53,262	46,488
Total Expense	901,785	1,177,664	806,187	609,625
Gain (Loss) on Disposal of Capital Assets	-	-	-	(100
let Operating Result	167,992	179,433	106,294	52,050
CHANGE IN NET ASSETS				
let Assets at Beginning of Year	941,454	762,021	743,505	709,971
let Operating Result for the Year	167,992	179,433	106,294	52,050
let Assets at End of Year	1,109,446	941,454	849,799	762,021

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment	11,900	13,000	10,000	9,469
Less: Disposal of Capital Assets		-	-	(132)
Less: Amortization of Capital Assets	(8,382)	(7,256)	(7,313)	(7,382)
Increase (Decrease) in Capital Assets	3,518	5,744	2,687	1,955

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. *

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	56,000	5,700		
Total Revenue	56,000	5,700		
EXPENSE				
Program				
Market Development	12,255	-		
Innovation	18,727	-	-	
Supply Chain Development	13,107	2,000	-	
Strategic Development	5,033	-	-	
Board Governance	2,440	-	-	
Program Support	3,528	2,500	-	
Total Expense	55,090	4,500	-	
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	910	1,200	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,200	an haifeireann an Lain, saonn an Leafaill Abhar air Liain Lu An	unione, and the fill the file of the control of the	-
Net Operating Result for the Year	910	1,200	-	-
Net Assets at End of Year	2,110	1,200		-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,350	1,200	ionium umuli minium i dinkatadi kaminanii fandimika	-
Less: Disposal of Capital Assets				
Less: Amortization of Capital Assets	(440)	-		-
Increase (Decrease) in Capital Assets	910	1,200	•	-

^{*} The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		-		Comparable	
		2009-10 Estimate	2009-10 2008-09 2008-09	2007-08	
			Forecast	Budget	Actual
EXPEN	SE				
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,590
4.0.10	Agricultural Societies	8,670	8,670	8,670	8,680
4.0.11	Agriculture Initiatives	1,450	2,950	2,950	2,950
Total L	ottery Funded Initiatives	20,720	22,220	22,220	22,220

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(226)
Agriculture Financial Services Corporation				
Transfer from Department	(330,328)	(693,731)	(295,630)	(261,816
Accounting Policy Adjustments	-	-	-	(86)
Alberta Livestock and Meat Agency Ltd.				
Transfer from Department	(56,000)	(5,700)	-	-
Total Revenue Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,128)
EXPENSE				
Department				
Transfer to Agriculture Financial Services Corporation	(330,328)	(693,731)	(295,630)	(261,816)
Transfer to Alberta Livestock and Meat Agency Ltd.	(56,000)	(5,700)	-	-
Cost of Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(226)
Total Expense Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,042)
DEBT SERVICING				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments		-	-	(86)
Total Debt Servicing Consolidation Adjustments				(86)
GAIN (LOSS) ON DISPOSAL				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments		-	-	1
Total Gain (Loss) on Disposal Consolidation Adjustments		_	_	1

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	_	C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(20,720)	(22,220)	(22,220)	(22,220)
Fees for Services to Department of Advanced Education and Technology	•	-	-	(102)
Total Revenue Consolidation Adjustments	(20,720)	(22,220)	(22,220)	(22,322)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	•	- '	-	(102)
Total Expense Consolidation Adjustments	-	-	-	(102)





CHILDREN AND YOUTH SERVICES

THE HONOURABLE JANIS TARCHUK
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,136,277	1,094,278	1,094,278	977,479

CHILDREN AND YOUTH SERVICES - Continued

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate Forecast 1,134,477 1,092,478 1,500 1,500 791,419 761,042 (786,126) (756,553) 1,141,270 1,098,467 - - 1,141,270 1,098,467	Budget	Actua	
Expense				
Department - Voted	1,134,477	1,092,478	1,092,478	967,484
Department - Statutory	1,500	1,500	1,500	1,868
Entities - Statutory	791,419	761,042	749,336	732,517
Consolidation Adjustments - Intra-ministry	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	1,141,270	1,098,467	1,098,467	973,212
Department Voted Equipment / Inventory Purchases Entities	1,800	1,800	1,800	9,995
Department Voted Equipment / Inventory Purchases	1,800	1,800	1,800	9,995
Department Voted Equipment / Inventory Purchases Entities	1,800	1,800	1,800	,
Department Voted Equipment / Inventory Purchases Entities Statutory Capital Investment	1,800 - - 1,800	1,800 - - 1,800	1,800 - - - 1,800	18
Department Voted Equipment / Inventory Purchases Entities Statutory Capital Investment Consolidation Adjustments - Intra-ministry		- -	-	,

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry provides services on a fee-for-service basis.

CHILDREN AND YOUTH SERVICES - Continued

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	18,126	17,798	17,798	15,802
2	Promoting the Development and Well-Being of Children,				
	Youth and Families	485,525	465,957	465,957	377,240
3	Keeping Children, Youth and Families Safe and Protected	571,948	547,651	547,651	519,341
4	Promoting Healthy Communities for Children, Youth				
	and Families	12,571	14,004	14,004	13,303
5	Program Support	46,307	47,068	47,068	41,798
	Expense	1,134,477	1,092,478 ,	1,092,478	967,484
	Equipment / Inventory Purchases				
5	Program Support	1,800	1,800	1,800	9,995
	Equipment / Inventory Purchases	1,800	1,800	1,800	9,995
Total	Voted Expense and Equipment / Inventory Purchases	1,136,277	1,094,278	1,094,278	977,479

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			-			
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		437	422	422	406
1.0.2	Deputy Minister's Office		650	628	628	589
1.0.3	Communications Services		678	664	664	684
1.0.4	Corporate Administration		16,361	16,084	16,084	14,123
		Sub-total	18,126	17,798	17,798	15,802
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES					
2.0.1	Family Support for Children with Disabilities		112,829	107,052	107,052	104,169
2.0.2	Family and Community Support Services		75,684	74,674	74,674	71,106
2.0.3	Child Care		205,815	196,636	196,636	129,257
2.0.4	Prevention of Family Violence and Bullying		41,824	39,051	39,051	35,281
2.0.5	Parenting Resources Initiative		24,449	23,684	23,684	22,330
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives		18,094	18,030	18,030	9,721
2.0.7	Youth in Transition		6,830	6,830	6,830	5,376
		Sub-total_	485,525	465,957	465,957	377,240
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED					
3.0.1	Child Intervention Services		396,663	377,825	377,825	361,362
3.0.2	Foster Care Support		161,942	156,863	156,863	145,864
3.0.3	Protection of Sexually Exploited Children		6,170	6,411	6,411	5,932
3.0.4	Child and Youth Advocate		7,173	6,552	6,552	6,183
		Sub-total_	571,948	547,651	547,651	519,341
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES					
4.0.1	Community Initiatives		8,993	10,426	10,426	9,895
4.0.2	Child and Family Research		2,000	2,000	2,000	2,000
4.0.3	Alberta's Promise		1,578	1,578	1,578	1,408
		Sub-total	12,571	14,004	14,004	13,303
5	PROGRAM SUPPORT					
5.0.1	Program Delivery Support		42,730	43,505	43,505	39,837
5.0.2	Amortization of Capital Assets		3,577	3,563	3,563	1,961
		Sub-total	46,307	47,068	47,068	41,798
	/oted Expense		1,134,477	1,092,478	1,092,478	967,484

CHILDREN AND YOUTH SERVICES - Continued

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C		
		2009-10 Estimate	2008-09	2008-09	2007-08 Actual
ASSESSMENT OF THE PARTY.			Forecast Budget	Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	1,800	1,800	1,800	9,995
Total V	oted Equipment / Inventory Purchases	1,800	1,800	1,800	9,995

CHILDREN AND YOUTH SERVICES - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
Department					
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,868	
Department Statutory Expense	1,500	1,500	1,500	1,868	
Entities					
Child and Family Services Authorities:					
Region 1 - Southwest Alberta	41,379	39,602	38,683	37,206	
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,853	
Region 3 - Calgary and Area	229,399	216,490	213,034	207,685	
Region 4 - Central Alberta	71,326	68,874	67,640	65,309	
Region 5 - East Central Alberta	21,116	20,565	19,957	20,234	
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,154	
Region 7 - North Central Alberta	48,719	48,125	47,229	46,235	
Region 8 - Northwest Alberta	40,156	37,410	36,696	34,853	
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,549	
Métis Settlements	8,910	9,115	8,824	8,439	
Entities Statutory Expense	791,419	761,042	749,336	732,517	
STATUTORY CAPITAL INVESTMENT					
Entity					
Child and Family Services Authority:					
Region 3 - Calgary and Area		-	-	13	
Region 8 - Northwest Alberta		-	-	5	
Entity Statutory Capital Investment	-	-	-	18	

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment

Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

Region 1 - Southwest Alberta

Region 2 - Southeast Alberta

Region 3 - Calgary and Area

Region 4 - Central Alberta

Region 5 - East Central Alberta

Region 6 - Edmonton and Area

Region 7 - North Central Alberta

Region 8 - Northwest Alberta

Region 9 - Northeast Alberta

Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

			Comparable	
	2009-10	2008-09	9 2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	63,500	63,500	63,500	55,500
Transfers from Government of Canada	307,630	328,111	304,982	268,774
Other Revenue	7,935	9,300	9,300	12,178
Ministry Revenue	379,065	400,911	377,782	336,452
EXPENSE				
Program				
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	113,332	107,052	107,052	104,904
Family and Community Support Services	75,684	74,674	74,674	71,106
Child Care	205,815	196,636	196,636	116,073
Prevention of Family Violence and Bullying	41,824	39,051	39,051	35,008
Parenting Resources Initiative	24,449	23,684	23,684	22,768
Fetal Alcohol Spectrum Disorder Initiatives	18,094	18,030	18,030	9,256
Youth in Transition	6,830	6,830	6,830	5,376
Keeping children, youth and families safe and protected:				
Child Intervention Services	398,064	378,997	378,997	365,666
Foster Care Support	161,942	156,863	156,863	149,518
Protection of Sexually Exploited Children	6,170	6,411	6,411	6,148
Child and Youth Advocate	7,173	6,552	6,552	6,183
Promoting healthy communities for children, youth and families:				
Community Initiatives	12,359	13,706	13,706	13,089
Child and Family Research	2,000	2,000	2,000	2,000
Alberta's Promise	1,578	1,578	1,578	1,408
Support Services:				
Ministry Support	18,126	17,798	17,798	15,802
Program Support	42,730	43,505	43,505	42,849
Amortization of Capital Assets	3,600	3,600	3,600	2,027
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	4,031
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(762,205)	(697,556)	(720,685)	(636,760)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10	2008-09	2008-09	2007 00
		2000 00		2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	373,772	396,422	373,293	326,821
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	41,379	39,602	38,683	38,181
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,142
Region 3 - Calgary and Area	229,399	216,490	213,034	211,326
Region 4 - Central Alberta	71,326	68,874	67,640	66,741
Region 5 - East Central Alberta	21,116	20,565	19,957	19,454
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,211
Region 7 - North Central Alberta	48,719	48,125	47,229	46,313
Region 8 - Northwest Alberta	40,156	37,410	36,696	35,867
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,661
Métis Settlements	8,910	9,115	8,824	8,392
Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Revenue	379,065	400,911	377,782	336,452
EXPENSE	The state of the s	(i) (ii) (iii) (ii	Mary and a second secon	20 10 10 10 10 10 10 10 10 10 10 10 10 10
Program				
Voted				
Department	1,134,477	1,092,478	1,092,478	967,484
Statutory	, , , , , , , , , , , , , , , , , , , ,	.,,	.,,	,
Department	1,500	1,500	1,500	1,868
Child and Family Services Authorities:	.,	.,	.,	.,,
Region 1 - Southwest Alberta	41,379	39,602	38,683	37,206
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,853
Region 3 - Calgary and Area	229,399	216,490	213,034	207,685
Region 4 - Central Alberta	71,326	68,874	67,640	65,309
Region 5 - East Central Alberta	21,116	20,565	19,957	20,234
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,154
Region 7 - North Central Alberta	48,719	48,125	47,229	46,235
Region 8 - Northwest Alberta	40,156	37,410	36,696	34,853
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,549
Métis Settlements	8,910	9,115	8,824	8,439
Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets			-	-
Net Operating Result	(762,205)	(697,556)	(720,685)	(636,760)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	1,800	1,800	10,013
Less: Disposal of Capital Assets		-	-	_
Less: Amortization of Capital Assets	(3,600)	(3,600)	(3,600)	(2,027)

CHILDREN AND YOUTH SERVICES - Continued

SUPPLEMENT

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Voted				
Department	1,800	1,800	1,800	9,995
Statutory				
Child and Family Services Authority:				
Region 3 - Calgary and Area	•	-	-	13
Region 8 - Northwest Alberta	•	-	-	5
Total Capital Investment	1,800	1,800	1,800	10,013
FULL TIME FOUNDALENT ENDLOYMENT				
FULL-TIME EQUIVALENT EMPLOYMENT				
Ministry	2,917		2,917	
Total Full-Time Equivalent Employment	2,917		2,917	

DEPARTMENT

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Internal Government Transfers					
Transfer from Lottery Fund	63,500	63,500	63,500	55,500	
Transfers from Government of Canada	,				
Canada Social Transfer	266,807	288,543	265,414	201,927	
Services on First Nations Reserves	17,170	15,000	15,000	17,250	
National Child Special Allowance	23,653	24,568	24,568	23,697	
Other			-	25,900	
Other Revenue					
Refunds of Expense	2,642	4,811	4,811	2,457	
Other		- '	-	90	
Total Revenue	373,772	396,422	373,293	326,821	
EXPENSE					
Program					
Voted	40.400	47.700	47 700	45 000	
Ministry Support Services	18,126	17,798	17,798	15,802	
Promoting the Development and Well-Being of Children,	405 505	465.057	465 057	377,240	
Youth and Families	485,525	465,957	465,957 547,651	519,341	
Keeping Children, Youth and Families Safe and Protected	571,948	547,651 14,004	14,004	13,303	
Promoting Healthy Communities for Children, Youth and Families	12,571		,		
Program Support	46,307	47,068	47,068	41,798	
Total Voted Expense	1,134,477	1,092,478	1,092,478	967,484	
Statutory Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,868	
Total Voted and Statutory Expense	1,135,977	1,093,978	1,093,978	969,352	
Gain (Loss) on Disposal of Capital Assets	-	-	-	-	
Net Operating Result	(762,205)	(697,556)	(720,685)	(642,531	
	(762,205)	(697,556)	(72	0,685)	
New Capital Investment	1,800	1,800	1,800	9,995	
Less: Disposal of Capital Assets	.,500	-,000	-,555	-	
Less: Amortization of Capital Assets	(3,577)	(3,569)	(3,569)	(1,961	
Increase (Decrease) in Capital Assets	(1,777)	(1,769)	(1,769)	8,034	

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	Almonitori	Comparable				
	2009-10 Estimate	2009-10	2009-10	2008-09	2008-09	2007-08
		Forecast	Budget	Actual		
REVENUE						
Internal Government Transfers						
Transfer from Department	41,261	39,503	38,584	37,868		
Other Revenue						
Inter-Authority Services	78	78	78	22		
Other Revenue - Donations	40	21	21	291		
Total Revenue	41,379	39,602	38,683	38,181		
EXPENSE						
Program						
Promoting the development and well-being of children, youth and families:						
Family Support for Children with Disabilities	6,447	5,830	5.830	5.451		
Child Care	5,640	5,422	5,000	4,817		
Prevention of Family Violence and Bullying	, <u>.</u>	100	-	-		
Parenting Resources Initiative	402	377	377	372		
Fetal Alcohol Spectrum Disorder Initiatives	72	515	134	515		
Keeping children, youth and families safe and protected:						
Child Intervention Services	17,941	17,732	17,732	16,556		
Foster Care Support	8,670	7,511	7,511	7,441		
Protection of Sexually Exploited Children	267	257	257	239		
Child and Youth Support	313	279	279	272		
Promoting healthy communities for children, youth and families:						
Community Initiatives	75	109	93	91		
Support Services:						
Program Support	1,334	1,244	1,244	1,143		
Board Governance	140	148	148	129		
Inter-Authority Services	78	78	78	22		
Valuation Adjustments				158		
Total Expense	41,379	39,602	38,683	37,206		
Gain (Loss) on Disposal of Capital Assets	-	-	_	-		
Net Operating Result	-	-	-	975		
CHANGE IN NET ASSETS						
Net Assets at Beginning of Year	2,353	2,353	1,378	1,378		
Net Operating Result for the Year	-	-,	-	975		
Net Assets at End of Year	2,353	2,353	1,378	2,353		
	,			, , ,		

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STA	TE	MENT	OF	OPER	ATIONS

		Comparable		* Management of Management of Trans
	2009-10	2008-09	9 2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	24,001	22,654	22,171	22,118
Other Revenue				
Other Revenue - Donations	19	19	19	24
Total Revenue	24,020	22,673	22,190	22,142
EXPENSE				
Program				
Promoting the development and well-being of		,		
children, youth and families:				
Family Support for Children with Disabilities	2,876	2,659	2,659	2,393
Child Care	4,824	3,882	3,515	3,243
Prevention of Family Violence and Bullying	82	100	-	-
Parenting Resources Initiative	249	249	249	229
Fetal Alcohol Spectrum Disorder Initiatives	90	90	90	83
Keeping children, youth and families safe and protected:				
Child Intervention Services	11,244	10,527	10,527	11,613
Foster Care Support	3,426	3,623	3,623	3,938
Protection of Sexually Exploited Children	85	83	83	98
Child and Youth Support	93	104	104	99
Promoting healthy communities for children, youth and families:				
Community Initiatives	-	31	15	-
Support Services:				
Program Support	975	1,249	1,249	993
Board Governance	76	76	76	47
Amortization	-	-	-	1
Valuation Adjustments		Control State Control of the Control	-	116
Total Expense	24,020	22,673	22,190	22,853
Gain (Loss) on Disposal of Capital Assets		-		-
Net Operating Result		-	-	(711)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(436)	(436)	275	275
Net Operating Result for the Year	(430)	(100)	-	(711)
Net Assets at End of Year	(436)	(436)	275	(436)
HOLFICOUL UL ETIM OF TOUR	(730)	(400)	210	(100)

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - Continued

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C		
	2009-10		2008-09 Budget	2007-08 Actual
	Estimate			
New Capital Investment	•	-	-	-
Less: Disposal of Capital Assets	•	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	•	-	-	(1)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	Acceptance	(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	228,009	215,100	211,644	207,569
Other Revenue				
Inter-Authority Services	50	50	50	76
Other Revenue - Donations	1,340	1,340	1,340	3,681
Total Revenue	229,399	216,490	213,034	211,326
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	39,842	38,332	38,332	37,821
Child Care	29,888	27,091	24,386	22,466
Prevention of Family Violence and Bullying	750	683	583	555
Parenting Resources Initiative	2,087	1,967	1,967	1,892
Fetal Alcohol Spectrum Disorder Initiatives	1,430	1,990	1,355	1,238
Keeping children, youth and families safe and protected:				
Child Intervention Services	100,754	89,866	89,866	93,794
Foster Care Support	45,295	47,512	47,512	40,267
Protection of Sexually Exploited Children	1,690	1,600	1,600	1,500
Child and Youth Support	950	987	987	858
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,247	3,346	3,330	3,281
Support Services:				
Program Support	3,266	2,916	2,916	3,209
Board Governance	150	150	150	85
Amortization		-	-	28
Inter-Authority Services	50	50	50	76
Valuation Adjustments	***************************************	-	-	615
Total Expense	229,399	216,490	213,034	207,685
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	•	-	-	3,641
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,284	14,284	10,643	10,643
Net Operating Result for the Year		-		3,641
Net Assets at End of Year	14,284	14,284	10,643	14,284
	,	,,	. 5,0 10	. 1,201

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - Continued

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Estimate	Forecast	Budget	Actual
New Capital Investment		-	-	13	
Less: Disposal of Capital Assets	-	-	-	-	
Less: Amortization of Capital Assets		-		(28)	
Increase (Decrease) in Capital Assets	A productive of a good process, an interfer decision, an interfer on a good or and a consideration of a		-	(15)	

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	valid descri	(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	70,651	68,199	66,965	64,888
Other Revenue				
Inter-Authority Services	75	75	75	68
Other Revenue - Donations	600	600	600	1,785
Total Revenue	71,326	68,874	67,640	66,741
EXPENSE				
Program		,		
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	11,121	11,315	11,315	9,905
Child Care	7,664	7,614	6,648	5,883
Prevention of Family Violence and Bullying	716	522	422	422
Parenting Resources Initiative	1,015	851	851	885
Fetal Alcohol Spectrum Disorder Initiatives	243	336	233	272
Keeping children, youth and families safe and protected:				
Child Intervention Services	30,545	29,427	29,427	27,724
Foster Care Support	14,403	13,778	13,778	14,639
Protection of Sexually Exploited Children	993	963	914	898
Child and Youth Support	397	387	387	387
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,583	1,541	1 505	1 550
·	1,303	1,341	1,525	1,553
Support Services:				
Program Support	2,302	1,796	1,796	2,020
Board Governance	269	269	269	341
Amortization		-	-	1
Inter-Authority Services	75	75	75	68
Valuation Adjustments		-	-	311
Total Expense	71,326	68,874	67,640	65,309
Gain (Loss) on Disposal of Capital Assets				•
Net Operating Result	-	•	-	1,432
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,759	1,759	328	327
Net Operating Result for the Year	1,700	-	-	1,432
Net Assets at End of Year	1,759	1.759	328	1,759
The state of the s	1,739	1,759	320	1,759

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - Continued

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
New Capital Investment		-	-	-		
Less: Disposal of Capital Assets	-	-	-	-		
Less: Amortization of Capital Assets	· •	-	-	(1)		
Increase (Decrease) in Capital Assets		-	-	(1)		

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	-	C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	21,116	20,565	19,957	19,439
Other Revenue				
Other Revenue - Donations	## (200man/model)	•		15
Total Revenue	21,116	20,565	19,957	19,454
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:		,		
Family Support for Children with Disabilities	4,148	2,677	2,677	4,281
Child Care	1,510	1,948	1,456	1,312
Prevention of Family Violence and Bullying		100	-	-
Parenting Resources Initiative	433	418	418	419
Fetal Alcohol Spectrum Disorder Initiatives	50	46	46	46
Keeping children, youth and families safe and protected:				
Child Intervention Services	9,027	8,923	8,923	7,938
Foster Care Support	3,303	3,698	3,698	3,418
Protection of Sexually Exploited Children	82	72	72	74
Child and Youth Support	177	197	197	188
Promoting healthy communities for children, youth and families:				
Community Initiatives	769	850	834	912
Support Services:				
Program Support	1,528	1,541	1,541	1,511
Board Governance	89	95	95	84
Valuation Adjustments	-	-	-	51
Total Expense	21,116	20,565	19,957	20,234
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result		-	-	(780)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	155	155	935	935
Net Operating Result for the Year	-	-	-	(780)
Net Assets at End of Year	155	155	935	155
		100		.00

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	mile A Figure	PROCESSOR AND ADDRESS OF THE PERSON OF THE P	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	289,880	282,770	279,999	273,957
Other Revenue				
Inter-Authority Services	553	553	553	490
Other Revenue - Donations	2,650	2,050	2,050	2,764
Total Revenue	293,083	285,373	282,602	277,211
EXPENSE				
Program				
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	35,081	33,179	33,179	31,688
Child Care	45,030	38,843	36,888	34,516
Prevention of Family Violence and Bullying	509	517	417	403
Parenting Resources Initiative	3,035	3,134	3,134	2,950
Fetal Alcohol Spectrum Disorder Initiatives	965	1,665	965	1,596
Keeping children, youth and families safe and protected:				
Child Intervention Services	138,074	137,902	137,902	137,081
Foster Care Support	59,960	59,974	59,974	58,263
Protection of Sexually Exploited Children	2,110	2,192	2,192	2,136
Child and Youth Support	1,543	1,416	1,416	1,436
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,997	1,877	1,861	1,912
Support Services:				
Program Support	4,026	3,971	3,971	3,925
Board Governance	200	150	150	165
Inter-Authority Services	553	553	553	490
Valuation Adjustments		-	-	593
Total Expense	293,083	285,373	282,602	277,154
Gain (Loss) on Disposal of Capital Assets			•	-
Net Operating Result		-	-	57
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,400	4,400	4,341	4,343
Net Operating Result for the Year	-	-	-	57
Net Assets at End of Year	4,400	4,400	4,341	4,400

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

		Comparable		
	2009-10	2008-09 2008-0		2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	48,324	47,730	46,834	45,620
Other Revenue				
Inter-Authority Services	395	395	395	575
Other Revenue - Donations		-	-	118
Total Revenue	48,719	48,125	47,229	46,313
EXPENSE				
Program		,		
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	4,865	4,649	4,649	4,006
Child Care	3,920	4,250	3,748	3,356
Prevention of Family Violence and Bullying	71	100	-	_
Parenting Resources Initiative	707	718	718	790
Fetal Alcohol Spectrum Disorder Initiatives	238	475	197	488
Keeping children, youth and families safe and protected:				
Child Intervention Services	24,519	24,325	24,325	22,820
Foster Care Support	11,967	10,824	10,824	12,069
Protection of Sexually Exploited Children	88	140	140	62
Child and Youth Support	503	540	540	501
Promoting healthy communities for children, youth and families:				
Community Initiatives	24	203	187	19
Support Services:				
Program Support	1,222	1,260	1,260	1,272
Board Governance	200	240	240	185
Amortization		6	6	12
Inter-Authority Services	395	395	395	575
Valuation Adjustments	-	-	-	80
Total Expense	48,719	48,125	47,229	46,235
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	-	-	-	78
CHANGE IN NET ASSETS				
	F 000	F 000	F 404	F 401
Net Assets at Beginning of Year	5,269	5,269	5,191	5,191
Net Operating Result for the Year		-	•	78
Net Assets at End of Year	5,269	5,269	5,191	5,269

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - Continued

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
New Capital Investment		-	-	-	
Less: Disposal of Capital Assets			-	-	
Less: Amortization of Capital Assets		(6)	(6)	(12)	
Increase (Decrease) in Capital Assets		(6)	(6)	(12)	

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

				0.	ADED	ATIONIO
ST	ΔΤΙ	-MFI	V T	OF.	OPER	ATIONS

		Comparal		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	39,591	37,180	36,466	34,926
Other Revenue	,			
Inter-Authority Services	350	200	200	369
Other Revenue - Donations	215	30	30	572
Total Revenue	40,156	37,410	36,696	35,867
EXPENSE				
Program				
Promoting the development and well-being of		,		
children, youth and families:	4 267	2 000	2 002	2 407
Family Support for Children with Disabilities	4,267	3,882	3,882	3,407
Child Care	3,560	3,733	3,135	2,557
Prevention of Family Violence and Bullying	198	233	133	54
Parenting Resources Initiative	451	440	440	418
Fetal Alcohol Spectrum Disorder Initiatives	169	187	187	187
Keeping children, youth and families safe and protected:				
Child Intervention Services	20,124	18,504	18,504	18,080
Foster Care Support	5,506	5,375	5,375	5,093
Protection of Sexually Exploited Children	224	209	209	200
Child and Youth Support	265	263	263	246
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,021	1,030	1,014	760
Support Services:				
Program Support	3,699	2,994	2,994	3,028
Board Governance	299	335	335	279
Amortization	23	25	25	24
Inter-Authority Services	350	200	200	369
Valuation Adjustments	-			151
Total Expense	40,156	37,410	36,696	34,853
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	•	•	-	1,014
CHANGE IN NET ASSETS				
	2.760	2.760	1 746	1.740
Net Assets at Beginning of Year	2,760	2,760	1,746	1,746
Net Operating Result for the Year		-	•	1,014
Net Assets at End of Year	2,760	2,760	1,746	2,760

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - Continued

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C				
	2009-10 Estimate	2008-09	2008-09	2007-08		
		Estimate	Estimate	Estimate	Forecast	Budget
New Capital Investment		-	-	5		
Less: Disposal of Capital Assets		-	-	-		
Less: Amortization of Capital Assets	(23)	(25)	(25)	(24)		
Increase (Decrease) in Capital Assets	(23)	(25)	(25)	(19)		

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	12,882	12,386	12,052	12,294
Other Revenue				
Inter-Authority Services	-	-	-	11
Other Revenue - Donations	429	429	429	356
Total Revenue	13,311	12,815	12,481	12,661
EXPENSE				
Program		,		
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	1,626	1,426	1,426	1,578
Child Care	432	738	520	483
Prevention of Family Violence and Bullying	100	100	-	-
Parenting Resources Initiative	201	201	201	238
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	7,050	6,612	6,612	6,339
Foster Care Support	2,090	1,890	1,890	2,123
Protection of Sexually Exploited Children	60	60	60	47
Child and Youth Support	100	100	100	100
Promoting healthy communities for children, youth and families:				
Community Initiatives	753	769	753	686
Support Services:				
Program Support	852	872	872	876
Board Governance	37	37	37	44
Inter-Authority Services	-	-	-	11
Valuation Adjustments	•	•	-	14
Total Expense	13,311	12,815	12,481	12,549
Gain (Loss) on Disposal of Capital Assets				-
Net Operating Result	-	•	-	112
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,271	1,271	1,159	1,159
Net Operating Result for the Year			-	112
Net Assets at End of Year	1,271	1,271	1,159	1,271
EXTENSION AS ASSESSED TO THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR	1,2-1	1,21	1,100	1,1

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

	-	Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	8,910	6,315	6,024	5,838
Other Revenue				
Inter-Authority Services		2,800	2,800	2,529
Other Revenue - Donations	-	-	-	25
Total Revenue	8,910	9,115	8,824	8,392
EXPENSE				
Program				
Promoting the development and well-being of				
children, youth and families:				
Family Support for Children with Disabilities	260	365	365	297
Child Care	63	220	45	17
Prevention of Family Violence and Bullying	68	140	40	8
Parenting Resources Initiative	59	59	59	50
Fetal Alcohol Spectrum Disorder Initiatives	29	29	29	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	4,990	3,068	3,068	3,440
Foster Care Support	1,848	985	985	685
Protection of Sexually Exploited Children	54	54	54	32
Child and Youth Support	372	349	349	330
Promoting healthy communities for children, youth and families:				
Community Initiatives	214	265	249	254
Support Services:				
Program Support	788	631	631	551
Board Governance	165	150	150	147
Inter-Authority Services	-	2,800	2,800	2,529
Valuation Adjustments	-	-	-	74
Total Expense	8,910	9,115	8,824	8,439
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	•	-	-	(47)
QUANCE IN HET ACCETS				
CHANGE IN NET ASSETS Not Accepte at Paginning of Vegs	676	676	724	723
Net Assets at Beginning of Year Net Operating Result for the Year	0/6	0/0	124	(47)
	•		-	
Net Assets at End of Year	676	676	724	676

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
EXPEN	ISE				
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.2	Family and Community Support Services	45,000	45,000	45,000	45,000
2.0.4	Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	4,000
Total L	ottery Funded Initiatives	63,500	63,500	63,500	55,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

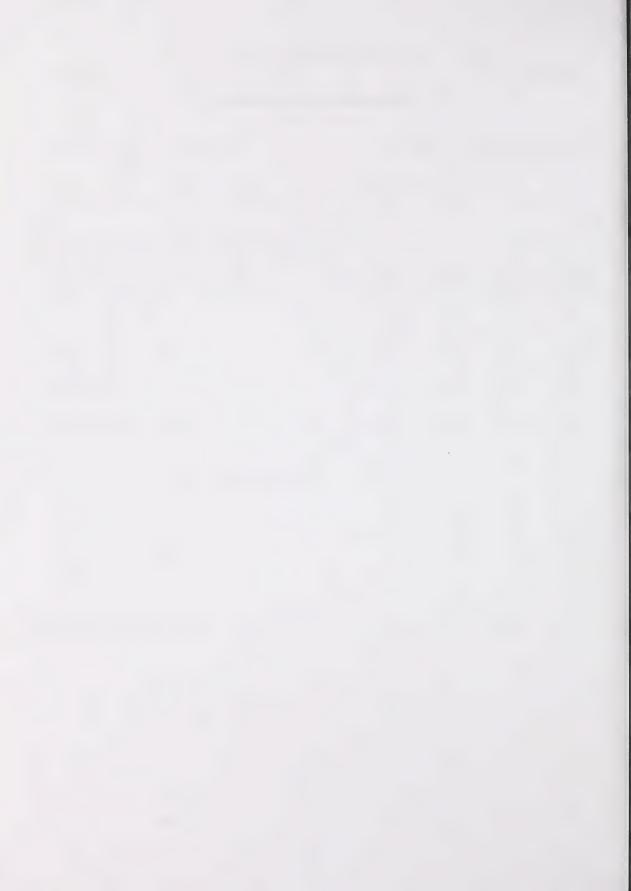
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities				
and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(41,339)	(39,581)	(38,662)	(37,890)
Region 2 - Southeast Alberta	(24,001)	(22,654)	(22,171)	(22,118)
Region 3 - Calgary and Area	(228,059)	(215,150)	(211,694)	(207,645
Region 4 - Central Alberta	(70,726)	(68,274)	(67,040)	(64,956)
Region 5 - East Central Alberta	(21,116)	(20,565)	(19,957)	(19,439)
Region 6 - Edmonton and Area	(290,433)	(283,323)	(280,552)	(274,447
Region 7 - North Central Alberta	(48,719)	(48,125)	(47,229)	(46,195
Region 8 - Northwest Alberta	(39,941)	(37,380)	(36,666)	(35,295
Region 9 - Northeast Alberta	(12,882)	(12,386)	(12,052)	(12,305
Métis Settlements	(8,910)	(9,115)	(8,824)	(8,367
otal Revenue Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	(784,625)	(752,402)	(740,696)	(724,517)
Inter-Authority Payments for Services to Clients of Other Regions:	(70)	(70)	(70)	(22
Region 1 - Southwest Alberta	(78)	(78)	(78)	(22
Region 3 - Calgary and Area	(50)	(50)	(50)	(76
Region 4 - Central Alberta	(75)	(75)	(75)	(68
Region 6 - Edmonton and Area	(553)	(553)	(553)	(490
Region 7 - North Central Alberta	(395)	(395)	(395)	(575
Region 8 - Northwest Alberta	(350)	(200)	(200)	(369
Region 9 - Northeast Alberta		-	-	(11
Métis Settlements	•	(2,800)	(2,800)	(2,529
Total Expense Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE	5 F. S. G. F. GERS C. M. S. Philader S. M. State Company and Application Symmetry and Application (Internal Conference on Con	273 Web date for control and the desired desir	and the second s	
Department				
Transfers from Lottery Fund	(63,500)	(63,500)	(63,500)	(55,500)
Total Revenue Consolidation Adjustments	(63,500)	(63,500)	(63,500)	(55,500)





CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT

Minister 418 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	292,762	506,597	539,147	432,301	
CAPITAL INVESTMENT		1,045	-	47	
NON-BUDGETARY DISBURSEMENTS	2,685	6,200	6,200	350	

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	290,762	502,544	536,752	429,178
Department - Statutory	100	100	100	63
Entities - Statutory	64,311	71,040	70,753	58,818
Consolidation Adjustments - Intra-ministry	(46,416)	(54,682)	(54,932)	(44,774)
Ministry Expense	308,757	519,002	552,673	443,285
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	308,757	519,002	552,673	443,285

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Total Consolidated Capital Investment	2,665	6,177	3,060	3,981
Consolidation Adjustments - Inter-ministry			-	-
Ministry Capital Investment	2,665	6,177	3,060	3,981
Consolidation Adjustments - Intra-ministry	-	-	-	-
Statutory Capital Investment	665	1,079	665	811
Entities				
Voted Capital Investment		1,045	-	47
Voted Equipment / Inventory Purchases	2,000	4,053	2,395	3,123
Department				

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		prolipme	(Comparable	
		2009-10	2008-09	2008-09	2007-08
*****		Estimate	Forecast	Budget	Actua
	Expense				
	Ministry Support Services	5,856	5,508	5,433	3,947
)	Cultural Policy Initiative	5,227	1,956	2,436	501
	Arts and Cultural Industries	59,006	72,904	59,101	49,020
	Community Grants	143,180	338,586	382,321	316,968
	Community and Voluntary Services	27,254	33,005	33,102	13,658
;	Heritage	41,944	44,022	47,565	38,692
,	Human Rights and Citizenship	8,295	6,563	6,794	6,392
	Expense	290,762	502,544	536,752	429,178
	Equipment / Inventory Purchases				
2	Cultural Policy Initiative		1,752	395	349
	Arts and Cultural Industries		96	-	31
	Community and Voluntary Services	-	-	-	8
;	Heritage	2,000	2,177	2,000	2,735
7	Human Rights and Citizenship	•	28	-	
	Equipment / Inventory Purchases	2,000	4,053	2,395	3,123
otal	Voted Expense and Equipment / Inventory Purchases	292,762	506,597	539,147	432,301
SUMI	MARY OF VOTED CAPITAL INVESTMENT Heritage		1,045	-	47
Γotal	Voted Capital Investment		1,045		47
COMPANY IN COMPANY	Voted Capital Investment MARY OF VOTED NON-BUDGETARY DISBURSEMENTS		1,045		
6	Heritage	2,685	6,200	6,200	35
Fotal	Voted Non-Budgetary Disbursements	2,685	6,200	6,200	35

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			_	C	Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		600	549	549	474
1.0.2	Deputy Minister's Office		660	713	713	302
1.0.3	Financial Services		1,385	1,373	1,373	1,038
1.0.4	Information Management and Technology Services		1,400	1,044	1,044	790
1.0.5	Policy, Planning and Legislative Services		661	727	727	550
1.0.6	Communications		430	421	346	262
1.0.7	Human Resources		720	681	681	531
		Sub-total	5,856	5,508	5,433	3,947
2	CULTURAL POLICY INITIATIVE					
2.0.1	Cultural Policy Initiative		670	640	500	-
2.0.2	Corporate Cultural Initiatives		4,557	1,316	1,936	501
	·	Sub-total	5,227	1,956	2,436	501
3	ARTS AND CULTURAL INDUSTRIES					
3.0.1	Program Support		952	1,271	1,077	951
3.0.2	Arts		2,870	2,510	2,841	3,254
3.0.3	Film and Television Production		20,350	34,289	20,349	19,034
3.0.4	Assistance to the Alberta Foundation for the Arts		34,834	34,834	34,834	25,781
		Sub-total _	59,006	72,904	59,101	49,020
4	COMMUNITY GRANTS					
4.0.1	Program Support		2,320	2,021	2,326	1,885
4.0.2	Community Facility Enhancement Program		38,000	38,500	38,500	38,500
4.0.3	Community Initiatives Program		28,000	29,171	29,171	30,000
4.0.4	Major Fairs and Exhibitions		23,360	23,360	23,360	53,360
4.0.5	Other Initiatives		8,500	7,964	7,964	11,088
4.0.6	Horse Racing and Breeding Renewal Program		35,000	38,000	48,000	35,709
4.0.7	Bingo Associations		8,000	7,000	13,000	6,426
4.0.8	Major Community Facilities Program			152,570	140,000	140,000
4.0.9	Support for Telus World of Science			40,000	40,000	-
4.0.10	Support for National Portrait Gallery		-	-	40,000	-
		Sub-total	143,180	338,586	382,321	316,968

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
5	COMMUNITY AND VOLUNTARY SERVICES					
5.0.1	Program Support		430	300	-	-
5.0.2	Community Development		4,020	3,998	3,998	3,996
5.0.3	Voluntary Sector Services		2,804	566	588	777
5.0.4	Community Spirit Donation Grant Program		20,000	19,625	20,000	369
5.0.5	Assistance to the Wild Rose Foundation			8,516	8,516	8,516
		Sub-total	27,254	33,005	33,102	13,658
6	HERITAGE			,		
6.0.1	Program Support		850	1,098	898	734
6.0.2	Royal Alberta Museum		7,050	6,792	6,980	6,202
6.0.3	Royal Tyrrell Museum of Palaeontology		3,180	2,902	3,145	2,629
6.0.4	Historic Sites and Other Museums		11,510	11,363	11,363	10,793
6.0.5	Provincial Archives of Alberta		2,760	2,730	2,730	2,511
6.0.6	Acquisition of Historical Collections		1,000	1,000	1,000	1,742
6.0.7	Historic Resources Management		5,290	5,347	5,246	5,198
6.0.8	Assistance to the Alberta Historical Resources Foundation	n	9,507	9,507	9,507	8,587
6.0.9	Amortization of Capital Assets		797	797	797	296
6.0.10	Heritage Infrastructure		-	2,486	5,899	-
		Sub-total	41,944	44,022	47,565	38,692
7	HUMAN RIGHTS AND CITIZENSHIP					
7.0.1	Human Rights and Citizenship		6,270	4,788	4,769	4,527
7.0.2	Assistance to the Human Rights, Citizenship and					
	Multiculturalism Education Fund		2,025	1,775	2,025	1,865
Promiser Sales		Sub-total	8,295	6,563	6,794	6,392
Total V	oted Expense		290,762	502,544	536,752	429,178

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				omparable		
			2009-10	2008-09	2008-09	2007-08
- WA - 100 - 50 - 50 - 50 - 50 - 50 - 50 - 5			Estimate	Forecast	Budget	Actual
2	CULTURAL POLICY INITIATIVE					
2.0.2	Corporate Cultural Initiatives			1,752	395	349
		Sub-total		1,752	395	349
3	ARTS AND CULTURAL INDUSTRIES					
3.0.1	Program Support			6	-	26
3.0.2	Arts		-	90	-	5
		Sub-total	•	96	-	31
5	COMMUNITY AND VOLUNTARY SERVICES					
5.0.1	Program Support			-	-	8
		Sub-total			-	8
6	HERITAGE					
6.0.10	Heritage Infrastructure		2,000	2,177	2,000	2,735
		Sub-total	2,000	2,177	2,000	2,735
7	HUMAN RIGHTS AND CITIZENSHIP					
7.0.1	Human Rights and Citizenship		-	28	-	-
		Sub-total		28	-	-
Total V	oted Equipment / Inventory Purchases		2,000	4,053	2,395	3,123
VOTED	CARITAL INVESTMENT BY SUBMENT					
VOIED	CAPITAL INVESTMENT BY ELEMENT			C	Comparable	
			2009-10	2008-09	2008-09	2007-08
erwine the state in , which will be stated in .			Estimate	Forecast	Budget	Actual
6	HERITAGE					
6.0.10	Heritage Infrastructure			1,045	-	47
T 4 13/	oted Capital Investment			1,045	-	47

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			C		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast Budget	Actual	
6	HERITAGE				
6.0.2	Royal Alberta Museum	(500)	(383)	(500)	(131)
6.0.6	Acquisition of Historical Collections	(1,000)	(1,000)	(1,000)	(1,742)
6.0.7	Historic Resources Management	(443)	(560)	(443)	(658)
Total C	redit or Recovery of Expense	(1,943)	(1,943)	(1,943)	(2,531)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable				
		2009-10	2008-09	2008-09	2007-08		
-		Estimate	Forecast	Budget	Actual		
6	HERITAGE						
6.0.10	Heritage Infrastructure	2,685	6,200	6,200	350		
Total V	oted Non-Budgetary Disbursements	2,685	6,200	6,200	350		

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 3 of the Queen Elizabeth II Golden Jubilee Recognition Act, and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	, 90	53
Department Statutory Expense	100	100	100	63
Entities				
Historic Resources Fund	15,660	14,061	13,504	12,192
Alberta Foundation for the Arts	35,691	35,571	35,571	26,340
Alberta Historical Resources Foundation	9,841	9,840	9,840	8,907
Government House Foundation	60	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,092
Wild Rose Foundation	729	9,392	9,392	9,237
Entities Statutory Expense	64,311	71,040	70,753	58,818
STATUTORY CAPITAL INVESTMENT				lle kann anlandaran shakali firmak navasiir navi kann
Entities				
Historic Resources Fund	665	1,079	665	809
Alberta Historical Resources Foundation		<u>-</u>		2
Entities Statutory Capital Investment	665	1,079	665	811

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Historic Resources Fund
Alberta Foundation for the Arts
Alberta Historical Resources Foundation
Government House Foundation
Human Rights, Citizenship and Multiculturalism Education Fund
Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	227,746	459,377	475,397	378,880
Transfers from Government of Canada	526	526	526	727
Investment Income	1,832	1,981	1,981	1,815
Premiums, Fees and Licences	4,975	4,982	4,982	5,297
Other Revenue	13,450	12,170	11,199	12,762
Ministry Revenue	248,529	479,036	494,085	399,481
EXPENSE				
Program			,	
Cultural Policy Initiative	5,227	1,956	2,436	501
Arts and Cultural Industries	65,958	78,138	63,778	53,623
Community Grants	143,180	338,586	382,321	316,968
Community and Voluntary Services	27,983	33,881	33,978	14,379
Heritage	51,853	53,950	57,493	47,185
Human Rights and Citizenship	8,600	6,883	7,134	6,619
Ministry Support Services	5,856	5,508	5,433	3,947
Valuation Adjustments and Other Provisions	100	100	100	63
Ministry Expense	308,757	519,002	552,673	443,285
Gain (Loss) on Disposal and Write Down of Capital Assets		-	-	(82)
Net Operating Result	(60,228)	(39,966)	(58,588)	(43,886)

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	230,789	462,440	478,440	382,751
Historic Resources Fund	15,588	14,403	13,432	14,875
Alberta Foundation for the Arts	35,664	35,544	35,544	26,316
Alberta Historical Resources Foundation	9,785	9,784	9,784	8,859
Government House Foundation	60	60	60	35
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,117
Wild Rose Foundation	729	9,392	9,392	9,302
Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)
Ministry Revenue	248,529	479,036	494,085	399,481
EXPENSE Program				
Voted				
Department	290,762	502,544	536,752	429,178
Statutory				
Department	100	100	100	63
Historic Resources Fund	15,660	14,061	13,504	12,192
Alberta Foundation for the Arts	35,691	35,571	35,571	26,340
Alberta Historical Resources Foundation	9,841	9,840	9,840	8,907
Government House Foundation	60	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,092
Wild Rose Foundation	729	9,392	9,392	9,237
Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)
		519,002	552,673	
Ministry Expense	308,757	0.0,002	002,070	443,285
Ministry Expense Gain (Loss) on Disposal and Write Down of Capital Assets	308,757	-	-	443,285 (82)

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
New Capital Investment	2,665	6,177	3,060	3,981
Less: Disposal of Capital Assets	-	-	_	(82)
Less: Amortization of Capital Assets	(1,939)	(1,699)	(1,751)	(1,105)
Increase (Decrease) in Capital Assets	726	4,478	1,309	2,794
CAPITAL INVESTMENT				
Voted				
Department	2,000	5,098	2,395	3,170
Statutory				
Historic Resources Fund	665	1,079	665	809
Alberta Historical Resources Foundation	•	-	-	2
Total Capital Investment	2,665	6,177	3,060	3,981
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	545		545	
Total Full-Time Equivalent Employment	545		545	

(thousands of dollars)

	2009-10 Estimate	(Comparable	
		2008-09	2008-09	2007-08
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	227,666	459,317	475,317	378,822
Transfer from Alberta Heritage Scholarship Fund for				
Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	443	443	443	660
Premiums, Fees and Licences				
Various	750	750	750	738
Other Revenue				
Various	1,920	1,920	1,920	2,521
Total Revenue	230,789	462,440	478,440	382,751
EXPENSE				
Program				
Voted				
Ministry Support Services	5,856	5,508	5,433	3,947
Cultural Policy Initiative	5,227	1,956	2,436	501
Arts and Cultural Industries	59,006	72,904	59,101	49,020
Community Grants	143,180	338,586	382,321	316,968
Community and Voluntary Services	27,254	33,005	33,102	13,658
Heritage	41,944	44,022	47,565	38,692
Human Rights and Citizenship	8,295	6,563	6,794	6,392
Total Voted Expense	290,762	502,544	536,752	429,178
Statutory				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	90	53
Total Voted and Statutory Expense	290,862	502,644	536,852	429,241
Gain (Loss) on Disposal of Capital Assets			-	(82)
Net Operating Result	(60,073)	(40,204)	(58,412)	(46,572)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,000	5,098	2,395	3,170
Less: Disposal of Capital Assets		-	-	(82)
Less: Amortization of Capital Assets	(1,119)	(879)	(931)	(383)
Increase (Decrease) in Capital Assets	881	4,219	1,464	2,705

HISTORIC RESOURCES FUND

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	83	83	83	67
Investment Income				
Various	350	349	349	346
Premiums, Fees and Licences				
Various	4,053	4,053	4,053	4,402
Other Revenue				
Various	11,102	9,918	8,947	10,060
Total Revenue	15,588	14,403	, 13,432	14,875
EXPENSE				
Program				
Jubilee Auditoria	6,095	4,497	3,940	4,044
Promotion and Presentation	5,060	5.059	5,059	3,963
Interpretive Programs and Services	3,905	3,905	3,905	3,446
Provincial Archives	120	120	120	132
Other Initiatives	480	480	480	607
Total Expense	15,660	14,061	13,504	12,192
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(72)	342	(72)	2,683
CHANGE IN HET ACCETO				
CHANGE IN NET ASSETS Net Assets at Beginning of Year	14,150	13,808	10,732	11,125
Net Operating Result for the Year	(72)	342	(72)	2,683
	Construction of the second state of the second seco			The State of the S
Net Assets at End of Year	14,078	14,150	10,660	13,808
CHANGE IN CAPITAL ASSETS				
New Capital Investment	665	1,079	665	809
Less: Disposal of Capital Assets				-
Less: Amortization of Capital Assets	(737)	(737)	(737)	(639)
Increase (Decrease) in Capital Assets	(72)	342	(72)	170

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

			Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer of Lottery Funding from Department	34,834	34,834	34,834	25,736	
Transfer from Department	•	-	-	45	
Investment Income					
Various	555	525	525	452	
Other Revenue					
Various	275	185	185	83	
Total Revenue	35,664	35,544	35,544	26,316	
EXPENSE					
Program					
Arts Creation and Production	12,935	12,935	12,918	9,433	
Arts Promotion	10,182	10,157	9,974	8,374	
Arts Participation	7,210	7,190	7,390	5,130	
Art Collection and Display	4,992	4,917	4,917	3,062	
Administration	372	372	372	341	
Total Expense	35,691	35,571	35,571	26,340	
Gain (Loss) on Disposal of Capital Assets	•	-	-	-	
Net Operating Result	(27)	(27)	(27)	(24)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	1,745	1,772	1,769	1,796	
Net Operating Result for the Year	(27)	(27)	(27)	(24)	
Net Assets at End of Year	1,718	1,745	1,742	1,772	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	-		_		
Less: Disposal of Capital Assets					
Less: Amortization of Capital Assets	(27)	(27)	(27)	(27)	
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	(27)	
	(21)	(21)	(21)		

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

			omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	9,507	9,507	9,507	8,587
Investment Income				
Various	272	271	271	270
Other Revenue				
Various	6	6	6	2
Total Revenue	9,785	9,784	9,784	8,859
EXPENSE				
Program				
Glenbow Museum	3,489	3,489	3,489	3,434
Heritage Preservation Projects	2,599	2,598	2,598	1,636
Support to Provincial Heritage Organizations	2,471	2,471	2,471	2,505
Main Street Program	676	676	676	564
Heritage Awareness Projects	418	418	418	529
Roger Soderstrom Fellowship Projects	5	5	5	8
Administration	183	183	183	231
Total Expense	9,841	9,840	9,840	8,907
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(56)	(56)	(56)	(48)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,253	4,309	4,303	4,357
Net Operating Result for the Year	(56)	(56)	(56)	(48)
Net Assets at End of Year	4,197	4,253	4,247	4,309
CHANGE IN CARITAL ACCETO				
CHANGE IN CAPITAL ASSETS				
New Capital Investment		•	-	2
Less: Disposal of Capital Assets Less: Amortization of Capital Assets	(56)	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	(56)	(56)	(56)	(54)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

		C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	50	50	50	25
Investment Income				
Various	5	5	5	4
Premiums, Fees and Licences				
Various	5	5	5	6
Total Revenue	60	60	60	35
EXPENSE				
Program				
Public Relations	31	31	31	25
Collections Acquisitions	14	35	35	-
Conservation of Collections	3	3	3	-
Administration	12	12	12	25
Total Expense	60	81	81	50
Gain (Loss) on Disposal of Capital Assets				-
let Operating Result		(21)	(21)	(15)
CHANGE IN NET ASSETS				
let Assets at Beginning of Year	45	66	60	81
let Operating Result for the Year	-	(21)	(21)	(15)
let Assets at End of Year	45	45	39	66

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	2,025	1,775	2,025	1,865
Transfer from Alberta Heritage Scholarship Fund	70	50	70	48
Investment Income				
Various	175	215	215	178
Premiums, Fees and Licences				
Various	35	30	30	26
Other Revenue				
Various	25	25	, 25	-
Total Revenue	2,330	2,095	2,365	2,117
EXPENSE				
Program				
Support to Community Groups	1,550	1,340	1,340	1,655
Education Programs	655	650	900	331
Queen's Golden Jubilee Awards and Medals	70	50	70	48
Administration	55	55	55	58
Total Expense	2,330	2,095	2,365	2,092
Gain (Loss) on Disposal of Capital Assets	•	-	-	
Net Operating Result		-	-	25
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,125	3,125	3,100	3,100
Net Operating Result for the Year		-	-	25
Net Assets at End of Year	3,125	3,125	3,100	3,125

WILD ROSE FOUNDATION

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department		8,516	8,516	8,516
Investment Income				
Various	475	616	616	565
Premiums, Fees and Licences				
Various	132	144	144	125
Other Income				
Various	122	116	116	96
Total Revenue	729	9,392	9,392	9,302
EXPENSE				
Program				
Vitalize Conference for Volunteers	729	663	658	817
Support to Alberta Non-Profit Organizations		4,979	5,114	5,171
International Development Program		1,752	1,752	1,682
Voluntary Sector Development	•	1,442	1,341	1,107
Other Initiatives	•	234	255	173
Administration		322	272	287
Total Expense	729	9,392	9,392	9,237
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	•	-	-	65
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,804	8,804	8,739	8,739
Net Operating Result for the Year	-	-	-	65
Net Assets at End of Year	8,804	8,804	8,739	8,804

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast*	Budget	Actua
EXPEN	SE				
3	ARTS AND CULTURAL INDUSTRIES				
3.0.2	Arts	750	750	750	750
3.0.3	Film and Television Production	19,690	19,690	19,690	18,285
3.0.4	Assistance to the Alberta Foundation for the Arts	34,834	34,834	34,834	25,736
4	COMMUNITY GRANTS			e	
4.0.2	Community Facility Enhancement Program	38,000	38,500	38,500	38,500
4.0.3	Community Initiatives Program	28,000	29,171	29,171	30,000
4.0.4	Major Fairs and Exhibitions	23,360	23,360	23,360	53,360
4.0.5	Other Initiatives	8,500	7,964	7,964	11,088
4.0.6	Horse Racing and Breeding Renewal Program **	35,000	38,000	48,000	35,709
4.0.7	Bingo Associations	8,000	7,000	13,000	6,426
4.0.8	Major Community Facilities Program		140,000	140,000	140,000
4.0.9	Support for Telus World of Science	-	40,000	40,000	-
4.0.10	Support for National Portrait Gallery		-	40,000	-
5	COMMUNITY AND VOLUNTARY SERVICES				
5.0.4	Community Spirit Donation Grant Program	20,000	19,625	20,000	-
5.0.5	Assistance to the Wild Rose Foundation	-	8,516	8,516	8,516
6	HERITAGE				
6.0.8	Assistance to the Alberta Historical Resources Foundation	9,507	9,507	9,507	8,587
7	HUMAN RIGHTS AND CITIZENSHIP				
7.0.2	Assistance to the Human Rights, Citizenship and				
	Multiculturalism Education Fund	2,025	2,025	2,025	1,865
Total L	ottery Funded Initiatives	227,666	418,942	475,317	378,822

^{*} Forecast lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

^{**} Lottery funding available for the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

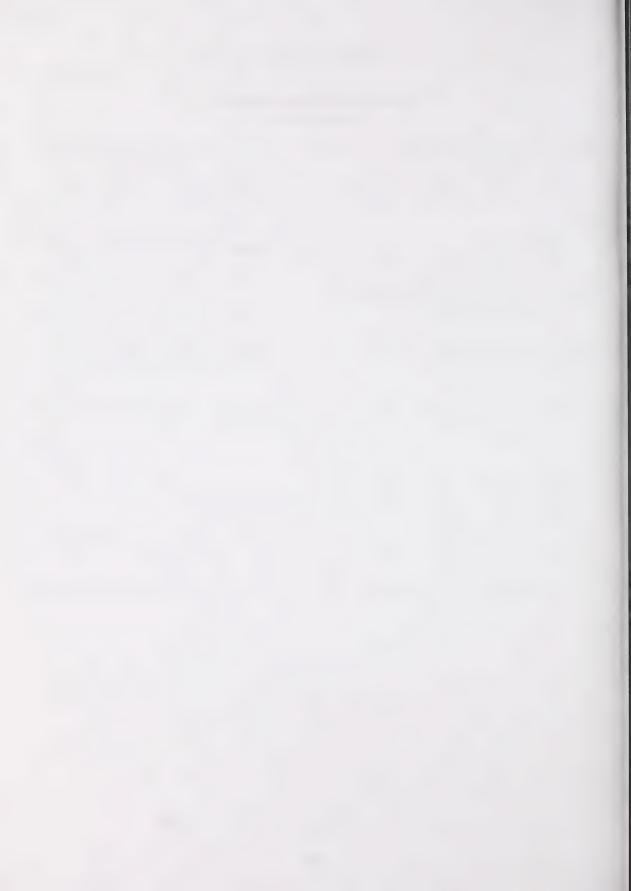
		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	(34,834)	(34,834)	(34,834)	(25,736)
Transfer from Department		-	-	(45)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	(9,507)	(9,507)	(9,507)	(8,587)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	(50)	(50)	(50)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	(2,025)	(1,775)	(2,025)	(1,865
Wild Rose Foundation				
Transfer of Lottery Funding from Department		(8,516)	(8,516)	(8,516)
Total Revenue Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)
EXPENSE				
Department				
Transfers to:				
Alberta Foundation for the Arts	(34,834)	(34,834)	(34,834)	(25,781)
Alberta Historical Resources Foundation	(9,507)	(9,507)	(9,507)	(8,587
Human Rights, Citizenship and Multiculturalism Education Fund	(2,025)	(1,775)	(2,025)	(1,865
Wild Rose Foundation		(8,516)	(8,516)	(8,516)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	(50)	(50)	(50)	(25)
Total Expense Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

Queen's Golden Jubilee Scholarships Human Rights, Citizenship and Multiculturalism Education Fund	(10)	(10)	(10)	(10)
Transfer from Alberta Heritage Scholarship Fund for	(221,000)	(100,011)	(470,017)	(070,022)
Department Transfers from Lottery Fund	(227,666)	(459,317)	(475.317)	(378,822)
REVENUE				
	Estimate	Forecast	Budget	Actual
	2009-10	2008-09	2008-09	2007-08
			Comparable	





EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister 224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

(modernes of dentals)							
			Comparable				
	2009-10	2008-09	2008-09	2007-08			
	Estimate	Forecast	Budget	Actual			
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	4,298,126	4,264,605	4,224,927	4,244,341			
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	123			

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Total Consolidated Capital Investment

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Program Expense				
Department - Voted	4,297,001	4,260,005	4,223,802	4,242,582
Department - Statutory	313,600	98,800	150,000	372
Entities - Statutory	1,547,599	1,480,325	1,474,325	1,373,567
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense Consolidation Adjustments - Inter-ministry	6,158,200 -	5,839,130 -	5,848,127 -	5,616,521 -
Consolidated Program Expense	6,158,200	5,839,130	5,848,127	5,616,521
Debt Servicing Costs Entities - Statutory Consolidation Adjustments - Intra-ministry	2,325	4,525 -	4,385	6,694
Ministry Debt Servicing Costs	2,325	4,525	4,385	6.694
Consolidation Adjustments - Inter-ministry	(2,325)	(4,525)	(4,385)	(6,694)
Consolidated Debt Servicing Costs	-	-	-	-
Total Consolidated Expense	6,158,200	5,839,130	5,848,127	5,616,521
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				
Department				
Voted Equipment / Inventory Purchases	1,125	4,600	1,125	1,759
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Capital Investment	1,125	4,600	1,125	1,759
Consolidation Adjustments - Inter-ministry		_	-	_

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry provides services on a fee-for-service basis.

1,125

4.600

1,125

1,759

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	26,181	27,382	27,382	24,849
2	Operating Support for Public and Separate Schools	3,501,838	3,394,633	3,403,933	3,301,048
3	School Facilities	446,386	507,691	473,513	616,670
4	Program Delivery Support Services	59,392	63,435	63,435	60,211
5	Basic Education Programs	95,645	107,726	104,401	98,029
6	Accredited Private Schools	167,559	159,138	151,138	141,775
	Expense	4,297,001	4,260,005	4,223,802	4,242,582
	Equipment / Inventory Purchases			•	
1	Ministry Support Services	<u>.</u>	-	-	423
4	Program Delivery Support Services	-	1,300	-	12
5	Basic Education Programs	1,125	3,300	1,125	1,324
	Equipment / Inventory Purchases	1,125	4,600	1,125	1,759
Γotal \	oted Expense and Equipment / Inventory Purchases	4,298,126	4,264,605	4,224,927	4,244,341
SUMM	ARY OF VOTED NON-BUDGETARY DISBURSEMENTS		1700) de 1600 (1000 de 1600 de 1700 d		
5	Basic Education Programs	1,000	1,000	1,000	123
Total \	/oted Non-Budgetary Disbursements	1,000	1.000	1,000	123

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		491	431	431	427
1.0.2	Deputy Minister's Office		662	654	654	621
1.0.3	Corporate Services		8,826	9,429	9,429	9,983
1.0.4	Information and Program Services		14,431	15,178	15,178	11,604
1.0.5	Communications		750	745	745	707
1.0.6	Amortization of Capital Assets		820	820	820	1,507
1.0.7	Cabinet Policy Committee on Community Services		201	125	125	-
		Sub-Total	26,181	27,382	27,382	24,849
2	OPERATING SUPPORT FOR PUBLIC AND SEPAR.	ATE SCHOOLS	8			
2.0.1	Operational Funding	AIL COMOCE	2,474,698	2,416,281	2,425,581	2,304,529
2.0.2	Student Health Services Initiative		48,274	46,830	46,830	60,105
2.0.3	Alberta Initiative for School Improvement		78,690	76,793	76,793	73,059
2.0.4	Class Size Initiative		222,140	211,965	211,965	193,703
2.0.5	Teachers' Pensions - Current Service Payment		225,834	206,434	206,434	197,383
2.0.6	Plant Operations and Maintenance		452,202	436,330	436,330	420,269
2.0.7	Lump Sum Payments to Teachers			-	-	52,000
		Sub-Total _	3,501,838	3,394,633	3,403,933	3,301,048
3	SCHOOL FACILITIES					
3.0.1	School Facilities Infrastructure		446,386	507,691	473,513	616,670
		Sub-Total	446,386	507,691	473,513	616,670
4	PROGRAM DELIVERY SUPPORT SERVICES					
4.0.1	Program Delivery Support		59,392	63,435	63,435	60,211
		Sub-Total	59,392	63,435	63,435	60,211
		-				

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
5	BASIC EDUCATION PROGRAMS					
5.0.1	Basic Education Program Initiatives		47,303	55,802	57,277	50,293
5.0.2	Learning Resources					
	- Cost of Goods Sold		27,636	31,428	26,628	31,280
	- Operations		10,008	9,798	9,798	6,952
5.0.3	French Language Program - Federal Funding		10,325	10,325	10,325	9,221
5.0.4	Amortization of Capital Assets		373	373	373	283
		Sub-Total	95,645	107,726	104,401	98,029
6	ACCREDITED PRIVATE SCHOOLS				,	
6.0.1	Accredited Private Schools Support		125,311	117,790	109,790	101,238
6.0.2	Accredited Private Operators Support		42,248	41,348	41,348	40,537
		Sub-Total	167,559	159,138	151,138	141,775
Total V	oted Expense		4,297,001	4,260,005	4,223,802	4,242,582

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Operating Support for Public and Separate Schools	5,239,437	5,055,958	5,065,258	4,850,711
Less Education Property Tax Support:				
Alberta School Foundation Fund	(1,547,599)	(1,480,325)	(1,474,325)	(1,373,567)
Opted-Out Separate School Boards	(190,000)	(181,000)	(187,000)	(176,096)
GENERAL REVENUE FUND SUPPORT	3,501,838	3,394,633	3,403,933	3,301,048

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
4			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.3	Corporate Services			-	-	19
1.0.4	Information and Program Services			-	-	404
		Sub-Total		-	-	423
4	PROGRAM DELIVERY SUPPORT SERVICES					
4.0.1	Program Delivery Support			1,300		12
		Sub-Total		1,300	-	12
5	BASIC EDUCATION PROGRAMS					
5.0.1	Basic Education Program Initiatives		825	2,300	825	490
5.0.2	Learning Resources - Cost of Goods Sold		300	1,000	300	834
		Sub-Total	1,125	3,300	1,125	1,324
Total V	oted Equipment / Inventory Purchases		1,125	4,600	1,125	1,759

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.4	Information and Program Services		(900)	(900)	(900)	(906)
		Sub-Total_	(900)	(900)	(900)	(906)
4	PROGRAM DELIVERY SUPPORT SERVICES					
4.0.1	Program Delivery Support		(1,445)	(1,905)	(1,905)	(2,428)
		Sub-Total_	(1,445)	(1,905)	(1,905)	(2,428)
5	BASIC EDUCATION PROGRAMS					
5.0.2	Learning Resources					
	- Cost of Goods Sold		(27,636)	(30,660)	(26,628)	(31,280)
	- Operations		(5,264)	(5,840)	(5,072)	(4,834)
5.0.3	French Language Program - Federal Funding		(10,325)	(10,325)	(10,325)	(9,221)
		Sub-Total	(43,225)	(46,825)	(42,025)	(45,335)
Total C	redit or Recovery of Expense		(45,570)	(49,630)	(44,830)	(48,669)
ODEDI	T OR RECOVERY OF FOURMENT / INVENTORY R	IDOUACES DV E	LEMENT			
CREDI	T OR RECOVERY OF EQUIPMENT / INVENTORY PI	JKCHASES BY E	LEMENI			
5	BASIC EDUCATION PROGRAMS					
5.0.2	Learning Resources - Cost of Goods Sold		(300)	(1,000)	(300)	(834)
Total C	Credit or Recovery of Equipment / Inventory Purcha	ises	(300)	(1,000)	(300)	(834)

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			C	omparable	
		2009-10 Estimate	2008-09	2008-09	2007-08
			Forecast	Budget	Actual
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources - Cost of Goods Sold	1,000	1,000	1,000	123
Total V	/oted Non-Budgetary Disbursements	1,000	1,000	1,000	123

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

			Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
Department					
Alberta Schools Alternative Procurement	313,600	98,800	150,000	-	
Valuation Adjustments and Other Provisions		-	-	372	
Department Statutory Expense	313,600	98,800	150,000	372	
Entity					
Alberta School Foundation Fund	1,547,599	1,480,325	1,474,325	1,373,567	
Entity Statutory Program Expense	1,547,599	1,480,325	1,474,325	1,373,567	
Entity					
Alberta School Foundation Fund	2,325	4,525	4,385	6,694	
Entity Statutory Debt Servicing Costs	2,325	4,525	4,385	6,694	

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)
Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	_				
	2009-10	2009-10 2008-09	2009-10 2008-09 2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual	
REVENUE					
Internal Government Transfers	129,100	129,100	129,100	129,100	
Education Property Tax	1,532,000	1,462,000	1,450,000	1,392,930	
Transfers from Government of Canada	10,325	10,325	10,325	9,166	
Investment Income	300	300	300	456	
Premiums, Fees and Licences	2,349	2,809	2,809	3,362	
Sales of Learning Resources	33,200	37,500	32,000	37,592	
Other Revenue	1,500	1,500	1,500	5,546	
Ministry Revenue	1,708,774	1,643,534	1,626,034	1,578,152	
EXPENSE					
Program					
Operating Support for Public and Separate Schools	5,239,437	5,055,958	5,065,258	4,850,711	
School Facilities and Alternative Procurement	759,986	606,491	623,513	616,670	
Basic Education Programs	95,645	107,726	104,401	98,029	
Accredited Private Schools	167,559	159,138	151,138	141,775	
Total Basic Education Support	6,262,627	5,929,313	5,944,310	5,707,185	
Less: Property Tax Support to Opted-Out Separate					
School Boards	(190,000)	(181,000)	(187,000)	(176,096)	
Total Government Support to Basic Education	6,072,627	5,748,313	5,757,310	5,531,089	
Program Support					
Ministry Support Services	26,181	27,382	27,382	25,221	
Program Delivery Support Services	59,392	63,435	63,435	60,211	
Total Program Support	85,573	90,817	90,817	85,432	
Program Expense*	6,158,200	5,839,130	5,848,127	5,616,521	
Debt Servicing Costs					
Alberta School Foundation Fund	2,325	4,525	4,385	6,694	
Ministry Expense	6,160,525	5,843,655	5,852,512	5,623,215	
Gain (Loss) on Disposal of Capital Assets	•	-	-	(2)	
Net Operating Result	(4,451,751)	(4,200,121)	(4,226,478)	(4,045,065)	

^{*} Subject to the Fiscal Responsibility Act. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for teachers' post-1992 plan are estimated to be:

24.000 81.000 11.225 (47,861)

Estimates for the 2008-09 Forecast and 2009-10 Estimate were calculated using preliminary data. An actuarial review of the plan is not expected until after the date of printing.

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department	176,474	181,234	175,734	184,766
Alberta School Foundation Fund	1,532,300	1,462,300	1,450,300	1,393,386
Ministry Revenue	1,708,774	1,643,534	1,626,034	1,578,152
EXPENSE				
Program				
Voted				
Department	4,297,001	4,260,005	4,223,802	4,242,582
Statutory			•	
Department	313,600	98,800	150,000	372
Alberta School Foundation Fund	1,547,599	1,480,325	1,474,325	1,373,567
Program Expense	6,158,200	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Alberta School Foundation Fund	2,325	4,525	4,385	6,694
Ministry Expense	6,160,525	5,843,655	5,852,512	5,623,215
Gain (Loss) on Disposal of Capital Assets		-	-	(2)
Net Operating Result	(4,451,751)	(4,200,121)	(4,226,478)	(4,045,065)
CHANGE IN CAPITAL ASSETS New Capital Investment	1,125	4,600	1,125	1,759
Less: Disposal of Capital Assets	1,125	4,000	1,125	(2)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,790)
Increase (Decrease) in Capital Assets	(68)	3,407	(68)	(33)
			,	
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	701		701	
Total Full-Time Equivalent Employment	701	adella della della describio della compania de compania della della della della compania della compania della della della della compania della	701	

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer from Lottery Fund	129,100	129,100	129,100	129,100	
Premiums, Fees and Licences					
Various	2,349	2,809	2,809	3,362	
Transfers from Government of Canada					
French Language Programming	10,325	10,325	10,325	9,166	
Other Revenue					
Sales of Learning Resources	33,200	37,500	32,000	37,592	
Other	1,500	1,500	1,500	5,546	
Total Revenue	176,474	181,234	175,734	184,766	
EXPENSE					
Program					
Voted					
Ministry Support Services	26,181	27,382	27,382	24,849	
Operating Support for Public and Separate Schools	3,501,838	3,394,633	3,403,933	3,301,048	
School Facilities	446,386	507,691	473,513	616,670	
Program Delivery Support Services	59,392	63,435	63,435	60,211	
Basic Education Programs	95,645	107,726	104,401	98,029	
Accredited Private Schools	167,559	159,138	151,138	141,775	
Total Voted Expense	4,297,001	4,260,005	4,223,802	4,242,582	
Statutory					
Alberta Schools Alternative Procurement	313,600	98,800	150,000		
Valuation Adjustments and Other Provisions			-	372	
Total Voted and Statutory Expense	4,610,601	4,358,805	4,373,802	4,242,954	
Gain (Loss) on Disposal of Capital Assets		-		(2)	
Net Operating Result	(4,434,127)	(4,177,571)	(4,198,068)	(4,058,190)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	1,125	4,600	1,125	1,759	
Less: Disposal of Capital Assets	-	-		(2)	
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,790)	
Increase (Decrease) in Capital Assets	(68)	3,407	(68)	(33)	

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Taxes				
Education Property Tax	1,532,000	1,462,000	1,450,000	1,392,930
Investment Income				
Various	300	300	300	456
Total Revenue	1,532,300	1,462,300	1,450,300	1,393,386
EXPENSE				
Program				
Payments to School Boards	1,547,599	1,480,325	1,474,325	1,373,567
Total Program Expense	1,547,599	1,480,325	1,474,325	1,373,567
Debt Servicing Costs	2,325	4,525	4,385	6,694
Total Expense	1,549,924	1,484,850	1,478,710	1,380,261
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(17,624)	(22,550)	(28,410)	13,125
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	44,624	67,174	53,991	54,049
Net Operating Result for the Year	(17,624)	(22,550)	(28,410)	13,125
Net Assets at End of Year	27,000	44,624	25,581	67,174

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

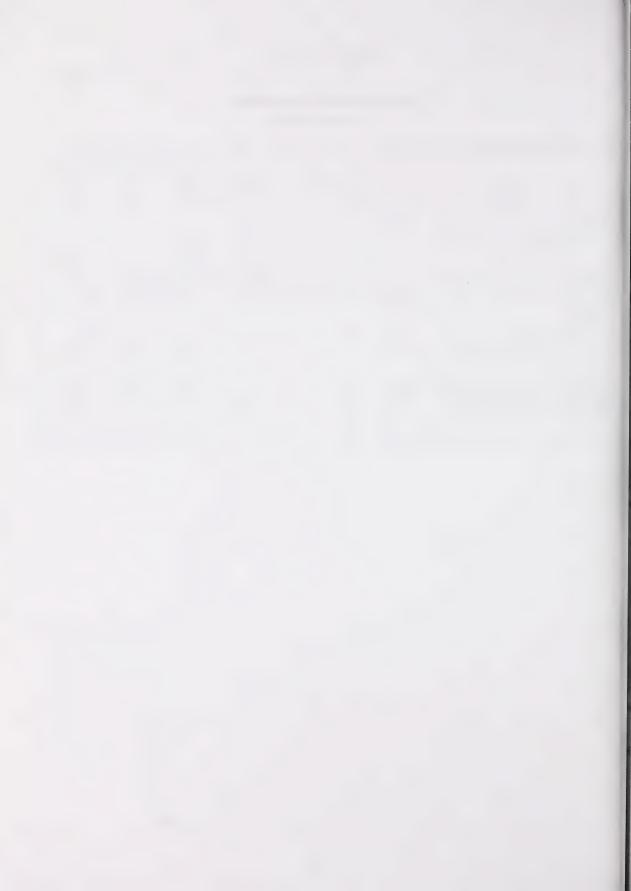
		Comparable			
		2009-10	2008-09	2008-09	2007-08
-		Estimate	Forecast	Budget	Actual
EXPEN	SE				
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	60,800	60,800	60,800	60,800
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	60,300	60,300	60,300	60,300
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives:				
	- High Speed Network	8,000	8,000	8,000	8,000
Total L	ottery Funded Initiatives	129,100	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(129,100)	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	(129,100)	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	(2,325)	(4,525)	(4,385)	(6,694)
Total Debt Servicing Costs Consolidation Adjustments	(2,325)	(4,525)	(4,385)	(6,694)
Total Expense Consolidation Adjustments	(2,325)	(4,525)	(4,385)	(6,694)





EMPLOYMENT AND IMMIGRATION

THE HONOURABLE HECTOR GOUDREAU Minister 423 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,015,356	981,435	923,824	847,722

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
Expense					
Department - Voted	1,010,888	974,990	920,226	843,658	
Department - Statutory	24	775	24	1,542	
Consolidation Adjustments - Intra-ministry	•	-	-	-	
Ministry Expense	1,010,912	975,765	920,250	845,200	
Consolidation Adjustments - Inter-ministry	•	-	-	-	
Total Consolidated Expense	1,010,912	975,765	920,250	845,200	
Department Voted Equipment / Inventory Purchases Consolidation Adjustments - Intra-ministry	4,468	6,445	3,598	4,064	
Ministry Capital Investment	4,468	6,445	3,598	4,064	
Consolidation Adjustments - Inter-ministry	.,,,,,,,	-	-	-	
Total Consolidated Capital Investment	4,468	6,445	3,598	4,064	

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable				
		2009-10	2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actua	
	Expense					
1	Ministry Support Services	21,901	22,336	22,336	21,884	
2	Employment	794,748	780,631	708,661	694,449	
3	Labour Standards and Workplace Safety	42,169	36,682	37,492	33,539	
4	Immigration	83,732	74,041	84,928	52,078	
5	Health Workforce Development	45,000	44,076	48,500	29,969	
6	Federal Community Development Trust	10,000	5,000	5,000	-	
7	Labour Relations Board	3,176	3,147	3,147	3,292	
8	Workers' Compensation Appeals	10,162	9,077	10,162	8,447	
	Expense	1,010,888	974,990	920,226	843,658	
	Equipment / Inventory Purchases					
1	Ministry Support Services	578	578	578	591	
2	Employment	3,020	5,017	3,020	3,173	
3	Labour Standards and Workplace Safety	870	850	-		
4	Immigration		-	-	300	
	Equipment / Inventory Purchases	4,468	6,445	3,598	4,064	
Total \	Voted Expense and Equipment / Inventory Purchases	1,015,356	981,435	923,824	847,722	

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2009-10	09-10 2008-09 2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	516	509	509	432
1.0.2	Deputy Minister's Office	605	609	609	539
1.0.3	Strategic Corporate Services	15,723	16,165	16,165	14,639
1.0.4	Human Resource Services	4,346	4,329	4,329	5,558
1.0.5	Communications	711	724	724	604
1.0.6	Cabinet Policy Committee on Managing Growth Pressures		-	-	112
	Sub-total	21,901	22,336	22,336	21,884
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Program Support and Delivery	134,821	130,554	132,518	131,650
2.1.2	Child Support Services	5,536	5,500	5,500	5,058
2.1.3	Francophone Secretariat	1,184	1,074	1,074	1,442
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives		3,680	3,680	-
2.2	Employment and Training Programs				
2.2.1	Youth Connections	7,585	6,854	6,317	6,230
2.2.2	Career Development Services	53,126	56,209	46,847	45,281
2.2.3	Basic Skills and Academic Upgrading	18,820	21,214	17,323	19,647
2.2.4	Disability Related Employment Supports	14,759	9,761	13,259	8,193
2.2.5	Summer Temporary and Other Employment Programs	9,563	7,413	7,413	7,588
2.2.6	Training for Work	60,187	59,034	58,187	56,710
2.3	Partnerships with Industry and Employers				
2.3.1	Workforce Partnerships	11,859	6,353	9,459	4,854
2.3.2	Aboriginal Development Partnerships	3,931	4,018	3,432	4,204
2.4	Health Benefits				
2.4.1	Alberta Child Health Benefit	29,731	29,731	24,300	23,602
2.4.2	Alberta Adult Health Benefit	14,938	14,488	10,359	9,991
2.4.3	Learners	3,500	2,350	4,000	2,424
2.4.4	People Expected to Work or Working	21,031	22,266	17,901	18,275
2.4.5	People Not Expected to Work	43,122	43,412	39,860	41,529
2.5	Income Supports				
2.5.1	Learners	70,890	67,609	57,538	58,825
2.5.2	People Expected to Work or Working	157,997	157,997	130,271	129,870
2.5.3	People Not Expected to Work	128,868	126,937	115,500	114,429
2.5.4	Widows' Pension	3,300	4,177	3,923	4,647
	Sub-total	794,748	780,631	708,661	694,449

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			Comparable				
			2009-10	2008-09	9 2008-09	2007-08	
			Estimate	Forecast	Budget	Actua	
3	LABOUR STANDARDS AND WORKPLACE SAFETY	,					
3.1	Program Support						
3.1.1	Program Support		1,468	1,489	1,489	1,428	
3.2	Workplace Relationships		,	,	,,	.,	
3.2.1	Mediation		1,064	927	927	864	
3.2.2	Labour Relations Policy and Facilitation		1,165	1,163	1,163	1,036	
3.2.3	Professions and Occupations		1,358	1,370	1,370	95	
3.3	Workplace Health and Safety		·	,	,		
3.3.1	Legislation, Policy and Technical Support		7,678	6,331	, 6,331	5,929	
3.3.2	Partnerships		2,344	1,988	1,988	1,678	
3.3.3	Compliance		16,208	13,801	13,801	13,149	
3.4	Employment Standards						
3.4.1	Legislation, Policy and Technical Support		3,392	2,791	2,791	2,16	
3.4.2	Compliance		7,188	6,549	6,549	6,076	
3.5	Workers' Compensation Medical Panels						
3.5.1 Medical Panels for Alberta Workers' Compensation	40,000	304	273	1,083	263		
		Sub-total	42,169	36,682	37,492	33,539	
1	IMMIGRATION						
1.1	Immigration Policy Support						
1.1.1	Immigration Policy Support		5,247	4,939	4,939	3,243	
1.2	Immigration Programs						
4.2.1	Settlement and Integration Services and						
	Enhanced Language Training		11,574	8,274	8,274	6,290	
1.2.2	International Qualifications Assessment Services		5,685	2,482	3,570	1,353	
1.2.3	Alberta Immigrant Nominee Program		5,985	4,500	4,500	1,753	
1.2.4	Labour Attraction		7,082	7,082	7,082	4,952	
1.2.5	English as an Additional Language		13,859	12,572	13,630	10,529	
1.2.6	Bridging Programs		6,800	6,790	9,867	3,291	
4.2.7	Living Allowance for Immigrants		27,500	27,402	33,066	20,667	
		Sub-total	83,732	74,041	84,928	52,078	

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

				Comparable		
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
5	HEALTH WORKFORCE DEVELOPMENT					
5.0.1	Health Workforce Development		45,000	44,076	48,500	29,969
		Sub-total_	45,000	44,076	48,500	29,969
6	FEDERAL COMMUNITY DEVELOPMENT TRUST					
6.0.1	Federal Community Development Trust		10,000	5,000	5,000	-
		Sub-total_	10,000	5,000	5,000	-
7	LABOUR RELATIONS BOARD					
7.0.1	Labour Relations Board		3,176	3,147	3,147	3,292
		Sub-total	3,176	3,147	3,147	3,292
8	WORKERS' COMPENSATION APPEALS					
8.0.1	Appeals Commission for Alberta Workers' Compensation		10,162	9,077	10,162	8,447
		Sub-total	10,162	9,077	10,162	8,447
Total V	oted Expense		1,010,888	974,990	920,226	843,658

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				C	comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.3	Strategic Corporate Services		578	578	578	591
		Sub-total_	578	578	578	591
2	EMPLOYMENT					
2.1 2.1.1	Program Planning and Delivery Program Support and Delivery		3,020	4,984	3,020	3,173
2.2 2.2.6	Employment and Training Programs Training for Work			33	, _	
2.2.0	Training for Work	Sub-total	3,020	5,017	3,020	3,173
3 3.3	LABOUR STANDARDS AND WORKPLACE SAFETY Workplace Health and Safety					
3.3.1	Legislation, Policy and Technical Support		870	850	-	
		Sub-total_	870	850	-	-
4	IMMIGRATION					
4.1	Immigration Policy Support					
4.1.1	Immigration Policy Support			-	-	300
		Sub-total	-	-	-	300
Total \	/oted Equipment / Inventory Purchases		4.468	6,445	3,598	4.064

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable				
		2009-10	2008-09	2008-09	2007-08	
Co Service Albert Manager		Estimate	Forecast	Budget	Actua	
2	EMPLOYMENT					
2.1	Program Planning and Delivery					
2.1.3	Francophone Secretariat	(650)	(650)	(650)	(970	
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	(3,680)	(3,680)	-	
2.2	Employment and Training Programs					
2.2.6	Training for Work	-	(1,300)	-	(3,571)	
	Sub-total _	(650)	(5,630)	(4,330)	(4,541)	
3	LABOUR STANDARDS AND WORKPLACE SAFETY					
3.3	Workplace Health and Safety					
3.3.1	Legislation, Policy and Technical Support	(7,678)	(6,300)	(6,300)	(5,929)	
3.3.2	Partnerships	(2,344)	(1,900)	(1,900)	(1,678	
3.3.3	Compliance	(16,208)	(12,700)	(12,700)	(13,149	
	Sub-total Sub-total	(26,230)	(20,900)	(20,900)	(20,756	
Total C	redit or Recovery of Expense	(26,880)	(26,530)	(25,230)	(25,297	
CREDI	T OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY	ELEMENT				
3	LABOUR STANDARDS AND WORKPLACE SAFETY					
3.3	Workplace Health and Safety					
3.3.1	Legislation, Policy and Technical Support	(870)	(850)	-	-	

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

STATUTORY EXPENSE

	Comparable						
	2009-10	2008-09	2008-09	2007-08			
	Estimate Forecast Budget	Budget	Actual				
Department							
Valuation Adjustments and Other Provisions	24	775	24	1,542			
Department Statutory Expense	24	775	24	1,542			

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers	11,987	11,987	11,987	12,769
Transfers from Government of Canada	327,671	284,767	296,160	226,649
Premiums, Fees and Licences	564	564	564	719
Other Revenue	40,701	34,835	35,280	37,850
Ministry Revenue	380,923	332,153	343,991	277,987
EXPENSE				
Program				
Employment - Program Planning and Delivery	141,541	140,808	142,772	138,150
Employment and Training Programs	164,040	160,485	149,346	143,649
Partnerships with Industry and Employers	15,790	10,371	12,891	9,058
Health Benefits	112,322	112,247	96,420	95,821
Income Supports	361,055	356,720	307,232	307,771
Labour Standards and Workplace Safety - Program Support	1,468	1,489	1,489	1,428
Workplace Relationships	3,587	3,460	3,460	2,851
Workplace Health and Safety	26,230	22,120	22,120	20,756
Employment Standards	10,580	9,340	9,340	8,241
Workers' Compensation Medical Panels	304	273	1,083	263
Immigration Policy Support	5,247	4,939	4,939	3,243
Immigration Programs	78,485	69,102	79,989	48,835
Health Workforce Development	45,000	44,076	48,500	29,969
Federal Community Development Trust	10,000	5,000	5,000	
Labour Relations Board	3,176	3,147	3,147	3,292
Workers' Compensation Appeals	10,162	9,077	10,162	8,447
Ministry Support Services	21,901	22,336	22,336	21,884
Valuation Adjustments and Other Provisions	24	775	24	1,542
Ministry Expense	1,010,912	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(629,989)	(643,612)	(576,259)	(567,213

(thousands of dollars)

STATEMENT OF OPERATIONS

REVENUE Internal Government Transfers Transfer from Lottery Fund Transfers from Government of Canada	2009-10 Estimate 11,987 100,638 274	2008-09 Forecast 11,987 101,274	2008-09 Budget	2007-08 Actual
Internal Government Transfers Transfer from Lottery Fund Transfers from Government of Canada	11,987	11,987		
Internal Government Transfers Transfer from Lottery Fund Transfers from Government of Canada	100,638		11,987	12.769
Transfer from Lottery Fund Transfers from Government of Canada	100,638		11,987	12.769
Transfers from Government of Canada	100,638		11,987	12.769
	•	101.274		
One of One in Language	•	101.274		
Canada Social Transfer	274		92,917	79,144
Services to On-Reserve Status Indians		315	380	147
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	190,369	146,905	168,343	117,029
Community Development Trust	10,000	5,000	5,000	-
Francophone Initiatives	650	4,330	4,330	970
Canadian Agricultural Skills Services		1,201	-	3,769
Other Transfers	550	552	-	400
Premiums, Fees and Licences				
Various	564	564	564	719
Other Revenue				
Various	40,701	34,835	35,280	37,850
Total Revenue	380,923	332,153	343,991	277,987
EXPENSE				
Program				
Voted				
Ministry Support Services	21,901	22,336	22,336	21,884
Employment	794,748	780,631	708,661	694,449
Labour Standards and Workplace Safety	42,169	36,682	37,492	33,539
Immigration	83,732	74,041	84,928	52,078
Health Workforce Development	45,000	44,076	48,500	29,969
Federal Community Development Trust	10,000	5,000	5,000	-
Labour Relations Board	3,176	3,147	3,147	3,292
Workers' Compensation Appeals	10,162	9,077	10,162	8,447
Total Voted Expense Statutory	1,010,888	974,990	920,226	843,658
Valuation Adjustments and Other Provisions	24	775	24	1,542
Total Voted and Statutory Expense	1,010,912	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(629,989)	(643,612)	(576,259)	(567,213

SUPPLEMENT

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment	4,468	6,445	3,598	4,064
Less: Disposal of Capital Assets		-	-	(9
Less: Amortization of Capital Assets	(3,438)	(3,338)	(3,438)	(1,989)
Increase (Decrease) in Capital Assets	1,030	3,107	160	2,066
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	2,020		2,020	
Total Full-Time Equivalent Employment	2,020		2,020	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual*
EXPEN	ISE				
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.5	Summer Temporary and Other Employment Programs	7,413	7,413	7,413	7,588
4	IMMIGRATION				
4.2	Immigration Programs				
4.2.1	Settlement and Integration Services and				
	Enhanced Language Training	4,574	4,574	4,574	4,574
Total L	ottery Funded Initiatives	11,987	11,987	11,987	12,162

^{*} Actual lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

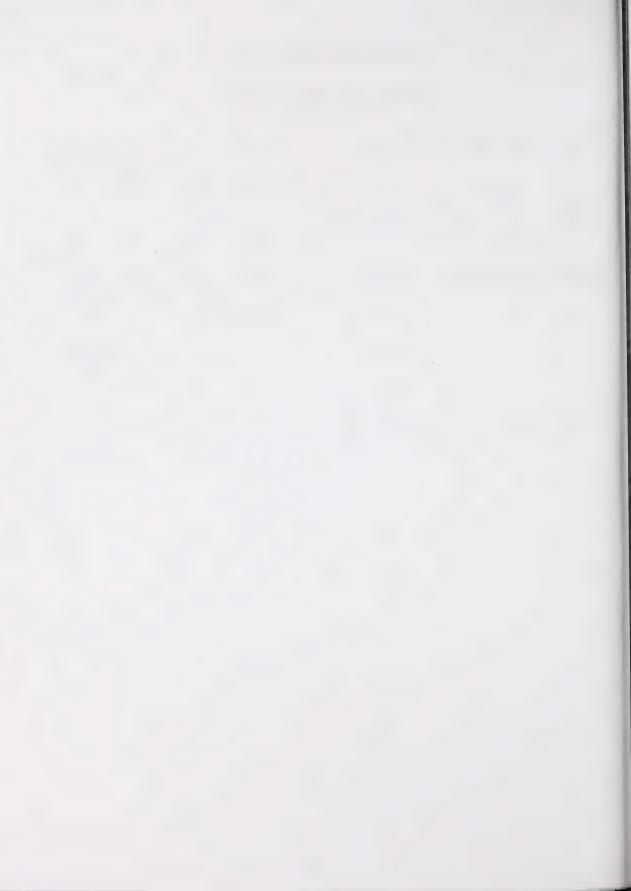
SUPPLEMENT

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		C		
	2009-10	2008-09	2008-09 Budget	2007-08 Actual
	Estimate	Forecast		
REVENUE				
Department				
Transfers from Lottery Fund	(11,987)	(11,987)	(11,987)	(12,769)
Total Revenue Consolidation Adjustments	(11,987)	(11,987)	(11,987)	(12,769)





ENERGY

THE HONOURABLE MEL KNIGHT Minister 404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

### (### (### (### (### (### (### (###			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	252,614	260,212	261,212	212,077

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Ministry Capital Investment

Consolidation Adjustments - Inter-ministry

Total Consolidated Capital Investment

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	250,299	256,297	257,297	203,695
Department - Statutory	100,035	35	35	663
Entities - Statutory	219,995	218,749	215,902	165,440
Consolidation Adjustments - Intra-ministry	(68,993)	(70,543)	(70,543)	(74,243)
Ministry Expense	501,336	404,538	402,691	295,555
Consolidation Adjustments - Inter-ministry	• ,	(2,025)	-	(2,516)
Total Consolidated Expense	501,336	402,513	402,691	293,039
CONSOLIDATED CAPITAL INVESTMENT BY TYPE Department				
Voted Equipment / Inventory Purchases	2,315	3,915	3,915	8,382
Entities Statutory Capital Investment	22,700	17,976	19,300	16,882
Consolidation Adjustments - Intra-ministry		-	-	(13)

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry provides services on a fee-for-service basis.

25,015

25,015

21,891

21,891

23,215

23,215

25,251

25,251

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable		
		2009-10	2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actual	
	Expense					
1	Ministry Support Services	2,195	2,134	2,134	2,204	
2	Resource Development and Management	179,111	183,620	184,620	127,748	
3	Energy and Utilities Regulation	68,993	70,543	70,543	73,743	
	Expense	250,299	256,297	257,297	203,695	
	Equipment / Inventory Purchases					
2	Resource Development and Management	2,315	3,915	3,915	8,382	
	Equipment / Inventory Purchases	2,315	3,915	3,915	8,382	
Total	Voted Expense and Equipment / Inventory Purchases	252,614	260,212	261,212	212,077	

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10	2008-09	2008-09	2007-08
***************************************			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		450	425	425	345
1.0.2	Deputy Minister's Office		511	500	500	448
1.0.3	Communications		1,234	1,209	1,209	1,411
		Sub-total	2,195	2,134	2,134	2,204
2	RESOURCE DEVELOPMENT AND MANAGEMENT					
2.0.1	Revenue Collection		52,132	53,031	54,031	46,028
2.0.2	Resource Development		36,979	34,589	34,589	26,803
2.0.3	Energy Innovation Fund Initiatives			18,000	18,000	17,362
2.0.4	Biofuel Initiatives		55,000	58,000	58,000	37,555
2.0.5	Conservation and Energy Efficiency Initiatives		5,000	20,000	20,000	-
2.0.6	Support for Well Abandonment and Reclamation		30,000	-	-	-
		Sub-total	179,111	183,620	184,620	127,748
3	ENERGY AND UTILITIES REGULATION					
3.0.1	Assistance to the Energy Resources Conservation Board		68,993	70,543	70,543	56.836
3.0.2	Assistance to the Alberta Utilities Commission		-	-	-	16,907
		Sub-total	68,993	70,543	70,543	73,743
Total V	oted Expense		250,299	256,297	257,297	203,695

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C		
		2009-10	2008-09	2008-09	2007-08
SOCIOLOS CONTRACTORISTO CONTRACTORIS		Estimate	Forecast	Budget	Actual
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	2,315	3,915	3,915	8,382
Total V	oted Equipment / Inventory Purchases	2,315	3,915	3,915	8,382

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 2(3) of the Carbon Capture and Storage Funding Act, and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		(Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
Department					
Carbon Capture and Storage	100,000	-	-	-	
Valuation Adjustments and Other Provisions	35	35	35	663	
Department Statutory Expense	100,035	35	35	663	
Entity					
Alberta Utilities Commission	35,038	30,945	31,645	18,861	
Energy Resources Conservation Board	184,957	187,804	184,257	146,579	
Entity Statutory Expense	219,995	218,749	215,902	165,440	
STATUTORY CAPITAL INVESTMENT		***************************************			
Entities					
Alberta Utilities Commission	1,000	2,700	1,000	4,799	
Energy Resources Conservation Board	21,700	15,276	18,300	12,083	
Entities Statutory Capital Investment	22,700	17,976	19,300	16,882	

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Utilities Commission Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable	le	
	2009-10	2008-09	2008-09	2007-08
MAIN AND STREET	Estimate	Forecast	Budget	Actua
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	3,687,000	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	1,249,000	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	1,008,000	3,229,000	3,402,000	2,913,102
Bonuses and Sales of Crown Leases	631,000	1,153,000	868,000	1,127,936
Rentals and Fees	143,000	158,000	140,000	158,748
Coal Royalty	27,000	34,000	14,000	13,965
Energy Industry Drilling Stimulus Program	(842,000)	-	-	
Alberta Royalty Tax Credit		-	-	(43,658)
Total Non-Renewable Resource Revenue	5,903,000	12,289,000	11,709,000	11,023,744
Freehold Mineral Rights Tax	200,000	241,000	318,000	246,799
Investment Income	3,100	3,200	2,500	2,853
Industry Levies and Licences	145,743	140,400	140,400	90,552
Other Revenue	9,859	10,282	9,759	48,456
Ministry Revenue	6,261,702	12,683,882	12,179,659	11,412,404
EXPENSE				
Program				
Ministry Support Services	2,195	2,134	2,134	2,204
Resource Development and Management	179,111	183,620	184,620	127,248
Energy Regulation	171,957	174,804	171,257	133,013
Utilities Regulation	35,038	30,945	31,645	18,861
Carbon Capture and Storage	100,000	-	-	-
Orphan Well Abandonment	13,000	13,000	13,000	13,566
Valuation Adjustments and Other Provisions	35	35	35	663
Ministry Expense	501,336	404,538	402,691	295,555
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,760,366	12,279,344	11,776,968	11,116,849

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY	STATEMENT	OF OPERATIONS	BY ENTITY
-----------------------------------	-----------	---------------	-----------

		Comparable				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
REVENUE						
Department	6,103,500	12,530,500	12,027,500	11,308,815		
Alberta Utilities Commission	35,238	32,545	31,845	27,518		
Energy Resources Conservation Board	191,957	191,380	190,857	150,314		
Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243		
Ministry Revenue	6,261,702	12,683,882	12,179,659	11,412,404		
EXPENSE						
Program						
Voted	250 200	256 207	257,297	203,695		
Department	250,299	256,297	251,291	203,093		
Statutory	400.025	25	35	663		
Department	100,035	35				
Alberta Utilities Commission	35,038	30,945	31,645	18,861		
Energy Resources Conservation Board	184,957	187,804	184,257	146,579		
Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243)		
Ministry Expense	501,336	404,538	402,691	295,555		
Gain (Loss) on Disposal of Capital Assets		-	-	-		
Net Operating Result	5,760,366	12,279,344	11,776,968	11,116,849		
CHANGE IN CAPITAL ASSETS New Capital Investment	25,015	21,891	23,215	25,251		
Less: Disposal of Capital Assets		-	-	-		
Less: Amortization of Capital Assets	(20,088)	(17,088)	(17,088)	(14,310)		
Increase (Decrease) in Capital Assets	4,927	4,803	6,127	10,941		
CAPITAL INVESTMENT						
Voted		organizacio influenzacione comencia menere nativo de una constitució emplementación de de de				
Department	2,315	3,915	3,915	8,382		
Statutory						
Alberta Utilities Commission	1,000	2,700	1,000	4,799		
Energy Resources Conservation Board	21,700	15,276	18,300	12,083		
Consolidation Adjustment		-	-	(13		
Total Capital Investment	25,015	21,891	23,215	25,251		
FULL-TIME EQUIVALENT EMPLOYMENT						
Department	687		687			
Alberta Utilities Commission	150		150			
Energy Resources Conservation Board	982		982			
Total Full-Time Equivalent Employment	1,819		1,819			

(thousands of dollars)

STATEMENT OF OPERATIONS

	_			
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	200,000	241,000	318,000	246,799
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	3,687,000	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	1,249,000	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	1,008,000	3,229,000	3,402,000	2,913,102
Coal Royalty	27,000	34,000	14,000	13,965
Bonuses and Sales of Crown Leases	631,000	1,153,000	868,000	1,127,936
Rentals and Fees	143,000	158,000	140,000	158,748
Energy Industry Drilling Stimulus Program	(842,000)	-	-	-
Alberta Royalty Tax Credit		-	-	(43,658)
Other Revenue				
Various	500	500	500	38,272
Total Revenue	6,103,500	12,530,500	12,027,500	11,308,815
EXPENSE				
Program				
Voted				
Ministry Support Services	2,195	2,134	2,134	2,204
Resource Development and Management	179,111	183,620	184,620	127,748
Energy and Utilities Regulation	68,993	70,543	70,543	73,743
Total Voted Expense	250,299	256,297	257,297	203,695
Statutory				
Carbon Capture and Storage	100,000	-	-	
Valuation Adjustments and Other Provisions	35	35	35	663
Total Statutory Expense	100,035	35	35	663
Total Voted and Statutory Expense	350,334	256,332	257,332	204,358
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	5,753,166	12,274,168	11,770,168	11,104,457
CHANCE IN CAPITAL ACCETO				
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,315	3,915	3,915	8,382
Less: Disposal of Capital Assets		-	-	-
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(4,351)
Increase (Decrease) in Capital Assets	(2,273)	(673)	(673)	4,031

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		C	Comparable	parable	
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer from Department		-	-	16,907	
Investment income					
Various	600	700	-	397	
Premiums, Fees and Licences					
Levies	34,538	31,845	31,845	9,945	
Other Revenue					
Various	100		-	269	
Total Revenue	35,238	32,545	31,845	27,518	
EXPENSE					
Program					
Operating Expense	35,038	30,945	31,645	18,861	
Total Expense	35,038	30,945	31,645	18,861	
Gain (Loss) on Disposal of Capital Assets		-		•	
Net Operating Result	200	1,600	200	8,657	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	13,808	12,208	6,400	3,551	
Net Operating Result for the Year	200	1,600	200	8,657	
Net Assets at End of Year	14,008	13,808	6,600	12,208	
CHANGE IN CAPITAL ASSETS					
		0.700	4.000	4 700	
New Capital Investment	1,000	2,700	1,000	4,799	
Less: Disposal of Capital Assets	(000)	(000)	- (900)	(004)	
Less: Amortization of Capital Assets	(800)	(800)	(800)	(801)	
Increase (Decrease) in Capital Assets	200	1,900	200	3,998	

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	68,993	70,543	70,543	56,836
Investment Income				
Various	2,500	2,500	2,500	2,456
Premiums, Fees and Licences				
Levies	111,205	108,555	108,555	80,607
Other Revenue				
Various	9,259	9,782	9,259	10,415
Total Revenue	191,957	191,380	190,857	150,314
EXPENSE				
Program				
Operating Expense	184,957	187,804	184,257	146,579
Total Expense	184,957	187,804	184,257	146,579
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	7,000	3,576	6,600	3,735
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	57,616	54,040	55,455	50,305
Net Operating Result for the Year	7,000	3,576	6,600	3,735
Net Assets at End of Year	64,616	57,616	62,055	54,040
CHANGE IN CAPITAL ASSETS				
	04.700	45.076	10.200	12.002
New Capital Investment Less: Disposal of Capital Assets	21,700	15,276	18,300	12,083
Less: Amortization of Capital Assets	(14,700)	(11,700)	(11,700)	(9,158)
Increase (Decrease) in Capital Assets	7,000	3,576	6,600	2,925

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS				
	_		Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Utilities Commission				
Transfer from Department		•	-	(16,907)
Energy Resources Conservation Board				
Transfer from Department	(68,993)	(70,543)	(70,543)	(56,836)
Fees for Services to Department	•	-	-	(500)
Total Revenue Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243)
EXPENSE			,	
Department				
Transfer to Alberta Utilities Commission	D) 4 (0) A .	_		(16,907)
Transfer to Energy Resources Conservation Board	(68,993)	(70,543)	(70,543)	(56,836)
Energy Resources Conservation Board	(,,	(,,	(,,	(,,
Cost of Services to Department		-	-	(500)
Total Expense Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243)
CAPITAL INVESTMENT				
Department				
Accounting Policy Adjustments				(13)
, toooditting i only , rajustinonts				(13)
Total Capital Investment Consolidation Adjustments		-	-	(13)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries		(2,025)	-	(2,516)
Total Revenue Consolidation Adjustments	-	(2,025)	•	(2,516)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	•	(2,025)	-	(2,516)
Total Expense Consolidation Adjustments		(2,025)	-	(2,516)



ENVIRONMENT

THE HONOURABLE ROB RENNER Minister 425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	251,747	196,348	248,315	262,927
NON-BUDGETARY DISBURSEMENTS	1,100	1,100	1,100	1,000

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	249,903	193,204	245,171	261,672
Department - Statutory	2,774	2,774	2,774	2,700
Entity - Statutory	95,000	132,216	155,000	-
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	347,677	328,194	402,945	264,372
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	347,677	328,194	402,945	264,372
Department Voted Equipment / Inventory Purchases Consolidation Adjustments - Intra-ministry	1,844	3,144	3,144	1,255
Ministry Capital Investment	1,844	3,144	3,144	1,255
Consolidation Adjustments - Inter-ministry	-	-,	-,	-
Total Consolidated Capital Investment	1,844	3,144	3,144	1,255

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	21,876	21,956	21,956	18,850
2	Environmental Assurance	97,445	36,796	88,763	28,677
3	Environmental Stewardship	28,457	32,687	32,687	42,569
4	Environmental Management	95,031	90,678	90,678	165,170
5	Oil Sands Environmental Management	7,094	11,087	11,087	6,406
	Expense	249,903	193,204	245,171	261,672
	Equipment / Inventory Purchases				
1	Ministry Support Services	385	385	385	418
3	Environmental Stewardship	1,459	2,759	2,759	837
	Equipment / Inventory Purchases	1,844	3,144	3,144	1,255
rotal \	Voted Expense and Equipment / Inventory Purchases	251,747	196,348	248,315	262,927
VOTE	D NON-BUDGETARY DISBURSEMENTS				
3	Environmental Stewardship	1,000	1,000	1,000	1,000
1	Environmental Management	100	100	100	-
Fotal \	Voted Non-Budgetary Disbursements	1,100	1,100	1,100	1,000

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable			
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		498	523	523	444
1.0.2	Cabinet Policy Committee on Resources and the Environm	nent	135	133	133	122
1.0.3	Deputy Minister's Office		767	763	763	761
1.0.4	Communications		1,567	925	925	746
1.0.5	People Services		2,163	1,728	1,728	2,073
1.0.6	Legal Services		322	314	314	166
1.0.7	Finance and Administration		4,333	4,353	4,353	4,171
1.0.8	Strategic Support and Integration		10,941	11,188	11,188	9,286
1.0.9	Corporate Costs		1,150	2,029	2,029	1,081
		Sub-total	21,876	21,956	21,956	18,850
2	ENVIRONMENTAL ASSURANCE					
2.0.1	Monitoring, Reporting and Innovation		12,256	15,910	15,910	14,457
2.0.2	Air and Land Policy		7,941	10,476	10,476	9,301
2.0.3	Climate Change		77,248	10,410	62,377	4,919
		Sub-total	97,445	36,796	88,763	28,677
3	ENVIRONMENTAL STEWARDSHIP					
3.0.1	Environmental Relationships, Partnerships and Strategies		7,664	9,795	9,795	24,483
3.0.2	Conservation and Education		4,471	6,762	6,762	4,285
3.0.3	Water for Life		16,322	16,130	16,130	13,801
		Sub-total _	28,457	32,687	32,687	42,569
4	ENVIRONMENTAL MANAGEMENT					
4.0.1	Resource Management		17,962	13,441	13,441	12,998
4.0.2	Approvals		26,060	24,988	24,988	19,555
4.0.3	Compliance and Enforcement		11,620	11,583	11,583	10,112
4.0.4	Water Operations		15,581	16,672	16,672	101,073
4.0.5	Emergency Response		1,447	1,633	1,633	1,744
4.0.6	Amortization of Capital Assets		22,361	22,361	22,361	19,688
		Sub-total	95,031	90,678	90,678	165,170

ENVIRONMENT - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			_	C		
,			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
5	OIL SANDS ENVIRONMENTAL MANAGEMENT					
5.0.1	Oil Sands Innovation and Policy		4,594	4,787	4,787	3,406
5.0.2	Oil Sands Operations		2,500	6,300	6,300	3,000
		Sub-total	7,094	11,087	11,087	6,406
Total V	oted Expense		249,903	193,204	245,171	261,672

ENVIRONMENT - Continued

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.8	Strategic Support and Integration	385	385	385	418
3	ENVIRONMENTAL STEWARDSHIP				
3.0.3	Water for Life	1,459	2,759	2,759	837
Total V	oted Equipment / Inventory Purchases	1,844	3,144	3,144	1,255

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
Application of the contract of		Estimate	Forecast	Budget	Actual
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	(4,160)	(4,160)	(4,160)	(1,382)
4.0.4	Water Operations	(2,900)	(2,900)	(2,900)	(2,648)
Total C	redit or Recovery of Expense	(7,060)	(7,060)	(7,060)	(4,030)

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
40700M000M00M00CPK000M00		Estimate	Forecast	Budget	Actual
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Environmental Relationships, Partnerships and Strategies	1,000	1,000	1,000	1,000
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	100	100	100	-
Total V	oted Non-Budgetary Disbursements	1,100	1,100	1,100	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 10 of the Climate Change and Emissions Management Act,
- section 30 of the Environmental Protection and Enhancement Act and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Land Reclamation Program	550	550	550	553
Emergency Spills and Cleanups	1,525	1,525	1,525	595
Drought and Flood Emergencies	600	600	600	286
Valuation Adjustments and Other Provisions	99	99	99	1,266
Department Statutory Expense	2,774	2,774	2,774	2,700
Entity				
Climate Change and Emissions Management Fund	95,000	132,216	155,000	-
Entity Statutory Expense	95,000	132,216	155,000	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Enitity Change in Capital Assets Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable) Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers	3,175	3,175	3,175	1,934
Transfers from Government of Canada	51,967	-	51,967	
Premiums, Fees and Licences	5,725	5,713	5,713	3,274
Other Revenue	98,248	95,248	95,248	43,716
Ministry Revenue	159,115	104,136	156,103	48,924
EXPENSE				
Program				
Ministry Support Services	21,876	21,956	21,956	18,850
Environmental Assurance:				
Monitoring, Reporting and Innovation	12,256	15,910	15,910	14,457
Air and Land Policy	7,941	10,476	10,476	9,301
Climate Change	77,248	10,410	62,377	4,919
Reclamation and Emergency Preparedness	2,675	2,675	2,675	1,434
Climate Change and Emissions Management	95,000	132,216	155,000	
Environmental Stewardship:				
Environmental Relationships, Partnerships and Strategies	7,664	9,795	9,795	24,483
Conservation and Education	4,471	6,762	6,762	4,285
Water for Life	16,322	16,130	16,130	13,801
Environmental Management:				
Resource Management	17,962	13,441	13,441	12,998
Approvals	26,060	24,988	24,988	19,555
Compliance and Enforcement	11,620	11,583	11,583	10,112
Water Operations	15,581	16,672	16,672	101,073
Emergency Response	1,447	1,633	1,633	1,744
Amortization of Capital Assets	22,361	22,361	22,361	19,688
Oil Sands Environmental Management:				
Oil Sands Innovation and Policy	4,594	4,787	4,787	3,406
Oil Sands Operations	2,500	6,300	6,300	3,000
Valuation Adjustments and Other Provisions	99	99	99	1,266
Ministry Expense	347,677	328,194	402,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	(188,562)	(224,058)	(246,842)	(215,433)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	Comparable					
	2009-10	2009-10 2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
REVENUE						
Department	64,115	12,136	64,103	8,708		
Climate Change and Emissions Management Fund	95,000	92,000	92,000	40,216		
Consolidation adjustments		-		-		
Ministry Revenue	159,115	104,136	156,103	48,924		
EXPENSE						
Program						
Voted						
Department	249,903	193,204	245,171	261,672		
Statutory						
Department	2,774	2,774	2,774	2,700		
Climate Change and Emissions Management Fund	95,000	132,216	155,000			
Consolidation adjustments			-	-		
Ministry Expense	347,677	328,194	402,945	264,372		
Gain (Loss) on Disposal of Capital Assets	-	-	-	15		
Net Operating Result	(188,562)	(224,058)	(246,842)	(215,433)		
CHANGE IN CAPITAL ASSETS						
New Capital Investment	1,844	3,144	3,144	1,255		
Less: Disposal of Capital Assets		-	-	-		
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,688)		
Increase (Decrease) in Capital Assets	(20,517)	(19,217)	(19,217)	(18,433)		
moreuse (Beoreuse) in Supriur Assets						
FULL-TIME EQUIVALENT EMPLOYMENT Department	891		891			

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund				
for Statutory Programs	2,675	2,675	2,675	1,434
Transfer from Lottery Fund	500	500	500	500
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	51,967	-	51,967	-
Premiums, Fees and Licences				
Various	5,725	5,713	5,713	3,274
Other Revenue			•	
Various	3,248	3,248	3,248	3,500
Total Revenue	64,115	12,136	64,103	8,708
EXPENSE				
Program				
Voted				
Ministry Support Services	21,876	21,956	21,956	18,850
Environmental Assurance	97,445	36,796	88,763	28,677
Environmental Stewardship	28,457	32,687	32,687	42,569
Environmental Management	95,031	90,678	90,678	165,170
Oil Sands Environmental Management	7,094	11,087	11,087	6,406
Total Voted Expense	249,903	193,204	245,171	261,672
Statutory				
Land Reclamation Program	550	550	550	553
Emergency Spills and Cleanups	1,525	1,525	1,525	595
Drought and Flood Emergencies	600	600	600	286
Valuation Adjustments and Other Provisions	99	99	99	1,266
Total Voted and Statutory Expense	252,677	195,978	247,945	264,372
Gain (Loss) on Disposal of Capital Assets		-	-	15
Net Operating Result	(188,562)	(183,842)	(183,842)	(255,649)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,844	3,144	3,144	1,255
Less: Disposal of Capital Assets	•		-	
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,688)
Increase (Decrease) in Capital Assets	(20,517)	(19,217)	(19,217)	(18,433)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	95,000	92,000	92,000	40,216
Total Revenue	95,000	92,000	92,000	40,216
EXPENSE				
Program				
Climate Change and Emissions Management	95,000	132,216	155,000	-
Total Expense	95,000	132,216	155,000	-
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result		(40,216)	(63,000)	40,216
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year		40,216	63,000	-
Net Operating Result for the Year	•	(40,216)	(63,000)	40,216
Net Assets at End of Year	•	-	-	40,216

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			C	Comparable		
		2009-10	2008-09	2008-09	2007-08	
with a filler of the second or a filler of the		Estimate	Estimate	Estimate Forecast Budg	Budget	Actual
EXPEN	ISE					
3	ENVIRONMENTAL STEWARDSHIP					
3.0.2	Conservation and Education	500	500	500	500	
Total L	ottery Funded Initiatives	500	500	500	500	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Transfers from Lottery Fund	(500)	(500)	(500)	(500)
Transfer for Statutory Environmental Programs				
from Environmental Protection and Enhancement Fund	(2,675)	(2,675)	(2,675)	(1,434)
Total Revenue Consolidation Adjustments	(3,175)	(3,175)	(3,175)	(1,934)



EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH

Premier

307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	35,880	30,080	30,080	23,106

EXECUTIVE COUNCIL - Continued

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	35,880	30,080	30,080	23,106
Department - Statutory		-	-	(7)
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	35,880	30,080	30,080	23,099
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	35,880	30,080	30,080	23,099

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2009-10 Estimate	Comparable		
			2008-09	2008-09	2007-08
**************************************			Estimate F	Estimate Forecast Budget	Actual
	Expense				
1	Office of the Premier / Executive Council	11,013	10,185	10,185	8,733
2	Public Affairs	14,867	14,895	14,895	14,373
3	Branding Initiative	10,000	5,000	5,000	-
Total \	/oted Expense	35,880	30,080	30,080	23,106

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL					
1.0.1	Office of the Premier / Executive Council		10,502	9,668	9,668	8,280
1.0.2	Office of the Lieutenant Governor		511	517	517	453
		Sub-total	11,013	10,185	10,185	8,733
2	PUBLIC AFFAIRS					
2.0.1	Corporate Services		1,816	1,812	1,812	1,845
2.0.2	Strategic Communications		11,007	11,048	11,048	9,393
2.0.3	Communications Support Services		2,044	2,035	2,035	3,135
		Sub-total	14,867	14,895	14,895	14,373
3	BRANDING INITIATIVE					
3.0.1	3.0.1 Branding Initiative		10,000	5,000	5,000	-
		Sub-total	10,000	5,000	5,000	-
Total V	oted Expense		35,880	30,080	30,080	23,106

EXECUTIVE COUNCIL - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		C		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions		-	-	(7)
Department Statutory Expense	=	-	-	(7)

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various				204
Ministry Revenue		T ACTION TO THE THE THE THE THE	-	204
EXPENSE				
Program				
Office of the Premier / Executive Council	11,013	10,185	10,185	8,733
Public Affairs	14,867	14,895	14,895	14,373
Branding Initiative	10,000	5,000	5,000	-
Valuation Adjustments and Other Provisions		-		(7)
Ministry Expense	35,880	30,080	30,080	23,099
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(35,880)	(30,080)	(30,080)	(22,895)

(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
REVENUE						
Other Revenue						
Various	•	-	-	204		
Total Revenue			-	204		
EXPENSE						
Program						
Voted						
Office of the Premier / Executive Council	11,013	10,185	10,185	8,733		
Public Affairs	14,867	14,895	14,895	14,373		
Branding Initiative	10,000	5,000	5,000	-		
Total Voted Expense	35,880	30,080	30,080	23,106		
Statutory						
Valuation Adjustments and Other Provisions	•	-	-	(7)		
Total Voted and Statutory Expense	35,880	30,080	30,080	23,099		
Gain (Loss) on Disposal of Capital Assets		-	-	-		
Net Operating Result	(35,880)	(30,080)	(30,080)	(22,895)		
FULL-TIME EQUIVALENT EMPLOYMENT						
Office of the Premier / Executive Council	62		62			
Public Affairs	118		118			
Total Full-Time Equivalent Employment	180		180			



FINANCE AND ENTERPRISE

THE HONOURABLE IRIS EVANS

Minister

208 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	479,289	362,959	376,959	1,370,266	
NON-BUDGETARY DISBURSEMENTS	43,660	52,020	52,020	59,595	

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

			Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
Program Expense				
Department - Voted				
Expense	456,869	334,748	348,748	418,209
Payments to				
Alberta Heritage Savings Trust Fund for Investment	-	-	-	918,000
Department - Statutory	144,441	142,851	142,809	512,186
Entities - Statutory	1,612,590	838,434	1,383,135	991,771
Consolidation Adjustments - Intra-ministry	(805,953)	(94,479)	(577,430)	(1,710,700
Ministry Program Expense	1,407,947	1,221,554	1,297,262	1,129,466
Consolidation Adjustments - Inter-ministry	(125,012)	(118,229)	(121,718)	(107,589
Consolidated Program Expense	1,282,935	1,103,325	1,175,544	1,021,877
Debt Servicing Costs				
Department - Voted	19,908	25,184	25,184	31,283
Department - Statutory	161,000	164,000	169,000	167,733
Entities - Statutory	1,350	600	1,250	116
Consolidation Adjustments - Intra-ministry	(1,350)	(600)	(1,250)	(116
Ministry Debt Servicing Costs	180,908	189,184	194,184	199,016
Consolidation Adjustments - Inter-ministry	(68,215)	(66,278)	(66,262)	(60,648
Consolidated Debt Servicing Costs	112,693	122,906	127,922	138,368
Total Consolidated Expense	1,395,628	1,226,231	1,303,466	1,160,245

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Total Consolidated Capital Investment	12,177	11,442	14,484	6,755
Consolidation Adjustments - Inter-ministry	-	•	-	-
Ministry Capital Investment	12,177	11,442	14,484	6,755
Consolidation Adjustments - Intra-ministry	-	-	-	390
Entities Statutory Capital Investment	9.665	8.415	11.457	3.591
Department Voted Equipment / Inventory Purchases	2,512	3,027	3,027	2,774

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable				
		2009-10	2009-10 2008-09 2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actua	
	Program Expense					
1	Ministry Support Services	11,363	10,917	10,917	9,616	
2	Fiscal Planning and Economic Analysis	4,797	4,708	4,708	4,407	
3	Tax and Revenue Management	35,555	34,144	34,144	30,107	
4	Investment, Treasury and Risk Management	17,068	11,672	11,672	148,529	
5	Financial Sector and Pensions	9,486	7,620	7,620	7,365	
6	Enterprise	22,600	22,687	36,687	20,952	
7	Teachers' Pre-1992 Pensions	356,000	243,000	243,000	197,233	
8	Payments to Alberta Heritage Savings Trust Fund		-	> -	918,000	
	Program Expense	456,869	334,748	348,748	1,336,209	
	Debt Servicing Costs	19,908	25,184	25,184	31,283	
	Equipment / Inventory Purchases					
1	Ministry Support Services	180	195	445	454	
3	Tax and Revenue Management	2,082	2,332	2,332	2,114	
4	Investment, Treasury and Risk Management		-	-	206	
5	Financial Sector and Pensions	250	500	250	-	
	Equipment / Inventory Purchases	2,512	3,027	3,027	2,774	
Total	Voted Expense and Equipment / Inventory Purchases	479,289	362,959	376,959	1,370,266	
VOTE	D NON-BUDGETARY DISBURSEMENTS					
9	Grants for School Construction Debenture Principal Repayment	43,660	52,020	52,020	59,595	
Total	Voted Non-Budgetary Disbursements	43,660	52,020	52,020	59,595	

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				C	omparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		525	550	550	510
1.0.1	Deputy Minister's Office		827	746	746	764
1.0.3	Strategic and Business Services		9,036	8,821	8,821	7,800
1.0.4	Communications		735	675	675	542
1.0.5	Cabinet Policy Committee on the Economy		240	125	125	-
		Sub-total	11,363	10,917	10,917	9,616
2	FISCAL PLANNING AND ECONOMIC ANALYSIS					
2.0.1	Budget and Fiscal Planning		4,797	4,708	4,708	4,407
		Sub-total	4,797	4,708	4,708	4,407
3	TAX AND REVENUE MANAGEMENT					
3.0.1	Tax and Revenue Administration		35,555	34,144	34,144	30,107
		Sub-total	35,555	34,144	34,144	30,107
4	INVESTMENT, TREASURY AND RISK MANAGEMENT					
4.0.1	Investment Management *			-	-	135,507
4.0.2	Investment Administration *			-	- '	8,100
4.0.3	Internal Audit *		•	-	-	399
4.0.4	Treasury Management		15,504	10,123	10,123	3,120
4.0.5	Risk Management and Insurance	84,960	1,564	1,549	1,549	1,403
		Sub-total	17,068	11,672	11,672	148,529
5	FINANCIAL SECTOR AND PENSIONS					
5.0.1	Assistant Deputy Minister's Office		1,675	1,526	1,526	2,232
5.0.2	Regulation of Pensions, Insurance and Financial Institution	ons	4,699	3,091	3,091	3,020
5.0.3	Public Sector Pensions		1,155	1,104	1,104	715
5.0.4	Capital Market Policy		631	573	573	527
5.0.5	Automobile Insurance Rate Board		1,326	1,326	1,326	871
		Sub-total	9,486	7,620	7,620	7,365

^{*} The Alberta Investment Management Corporation Act came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

				C	Comparable		
			2009-10	2008-09	2008-09	2007-08	
			Estimate	Forecast	Budget	Actua	
6	ENTERPRISE						
6.0.1	Regulatory Review Secretariat		698	467	467	294	
6.0.2	Program Development and Support		2,358	2,684	2,684	2,281	
6.0.3	Alberta Economic Development Authority		658	548	548	336	
6.0.4	Northern Alberta Development Council		2,406	2,489	2,489	2,680	
6.0.5	Industry Development		8,381	8,152	8,152	8,034	
6.0.6	Regional Development		8,099	6,487	6,487	7,327	
6.0.7	Federal Community Development Trust		-	1,860	15,860	-	
		Sub-total	22,600	22,687	36,687	20,952	
7	TEACHERS' PRE-1992 PENSIONS						
7.0.1	Teachers' Pre-1992 Pensions - Liability Funding		356,000	243,000	243,000	197,233	
		Sub-total	356,000	243,000	243,000	197,233	
8	PAYMENTS TO ALBERTA HERITAGE SAVINGS T	RUST FUND					
8.0.1	Payments to Alberta Heritage Savings Trust Fund for	Investment		-	-	918,000	
		Sub-total		-	-	918,000	
Total V	oted Program Expense		456,869	334,748	348,748	1,336,209	
VOTED	DEBT SERVICING COSTS						
9	Grants for School Construction Debenture Interest Pa	ayment	19,908	25,184	25,184	31,283	
Total V	oted Debt Servicing Costs		19,908	25,184	25,184	31,283	

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10	2008-09	2008-09	2007-08
o-79.42.ans.e0.00.00.00.00.00.00.00.00.00		Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	180	195	445	454
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	2,082	2,332	2,332	2,114
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.2	Investment Administration		-	-	206
5	FINANCIAL SECTOR AND PENSIONS				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	250	500	250	
		2,512	3,027	3,027	2,774

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

wastermann			2009-10	Comparable		
				2008-09	2008-09	2007-08
MITHEMATON - 1 1-1-1-1-1-1-1-1			Estimate	Forecast	Budget	Actual
4	INVESTMENT, TREASURY AND RISK MANAGEMENT					
4.0.1	Investment Management				-	(12,652)
4.0.2	Investment Administration			-	-	(6,539)
4.0.3	Internal Audit			-	· -	(399)
		Sub-total				(19,590)
6	ENTERPRISE					
6.0.5	Industry Development				-	(4)
		Sub-total		-	-	(4)
Total C	redit or Recovery of Expense		-	-	-	(19,594)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			C		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
9	Grants for School Construction Debenture Principal Repayment	43,660	52,020	52,020	59,595
Tot	al Voted Non-Budgetary Disbursements	43,660	52,020	52,020	59,595

FINANCE AND ENTERPRISE - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- various sections of the Access to the Future Act.
- section 7.1 of the Alberta Heritage Foundation for Medical Research Act,
- section 2 of the Alberta Heritage Scholarship Act,
- section 3 of the Farm Credit Stability Act,
- section 47 of the Alberta Corporate Tax Act,
- various sections of the Public Sector Pensions Plans Act, and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	48,728	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research				
Endowment Fund		-	-	150,000
Alberta Heritage Scholarship Fund	-	-	-	227,000
Farm Credit Stability Program	13	20	24	46
Interest Payments on Corporate Tax Refunds	18,000	18,000	18,000	16,517
Public Sector Pension Liability Funding	76,700	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	1,000	1,005	1,005	(966)
Department Statutory Program Expense	144,441	142,851	142,809	512,186
Department Statutory Debt Servicing Costs	161,000	164,000	169,000	167.733

FINANCE AND ENTERPRISE - Continued

MINISTRY - Statutory Expense and Capital Investment - Continued

(thousands of dollars)

STATUTORY EXPENSE - Continued

	Comparable				
	2009-10	2008-09	2008-09	2007-0	
	Estimate	Forecast	Budget	Actua	
Entities					
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,002	
Alberta Heritage Foundation for Medical Research					
Endowment Fund	88,440	83,081	83,357	71,437	
Alberta Heritage Savings Trust Fund	778,366	71,686	555,957	416,504	
Alberta Heritage Scholarship Fund	41,509	37,246	40,467	27,852	
Alberta Heritage Science and Engineering Research	,	•	-, -	,	
Endowment Fund	35,975	35,445	41,475	36,361	
Alberta Risk Management Fund	15,539	14,271	14,372	10,532	
Alberta Capital Finance Authority	301,942	284,748	329,102	306,622	
Alberta Insurance Council	4,900	4,033	4,245	3,458	
Alberta Investment Management Corporation*	244,109	220,507	219,857	40,949	
Alberta Local Authorities Pension Plan Corporation	2,480	2,494	2,543	2,114	
Alberta Pensions Administration Corporation	37,610	30,771	32,288	25,290	
Alberta Securities Commission	36,720	29,152	34,472	25,650	
Entities Statutory Program Expense	1,612,590	838,434	1,383,135	991,771	
Entity					
Alberta Investment Management Corporation*	1,350	600	1,250	116	
Entity Statutory Debt Servicing Costs	1,350	600	1,250	116	
STATUTORY CAPITAL INVESTMENT					
Entities					
Alberta Insurance Council	260	185	185	541	
Alberta Investment Management Corporation*	1,560	5,700	6,735	750	
Alberta Pensions Administration Corporation	6,700	1,300	2,360	1,567	
Alberta Risk Management Fund	250	-,555	_,===	-,501	
Alberta Securities Commission	895	1,230	2,177	733	
Entities Statutory Capital Investment	9,665	8,415	11,457	3,591	

^{*} The Alberta Investment Management Corporation Act came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund

Alberta Heritage Foundation for Medical Research Endowment Fund

Alberta Heritage Savings Trust Fund

Alberta Heritage Scholarship Fund

Alberta Heritage Science and Engineering Research Endowment Fund

Alberta Risk Management Fund

Alberta Capital Finance Authority

Alberta Insurance Council

Alberta Investment Management Corporation

Alberta Local Authorities Pension Plan Corporation

Alberta Pensions Administration Corporation

Alberta Securities Commission

Alberta Treasury Branches

Credit Union Deposit Guarantee Corporation

N.A. Properties (1994) Ltd.

Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

Estimate For Revenue Revenue Internal Government Transfers 1,000 4 Personal and Corporate Income Taxes 11,005,899 12,38 Other Taxes 2,013,774 1,92 Transfers from Government of Canada 39,181 2 Investment Income 1,696,769 (1,97 Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 4 Valuation Adjustments and Other Provisions 1,000		Comparable	
REVENUE Internal Government Transfers 1,000 4 Personal and Corporate Income Taxes 11,005,899 12,38 Other Taxes 2,013,774 1,92 Transfers from Government of Canada 39,181 2 Investment Income 1,696,769 (1,97 Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 40 Valuation Adjustments and Other Provisions 1,000 10 Program Expense* 1,407,947 </th <th>3-09</th> <th>2008-09</th> <th>2007-08</th>	3-09	2008-09	2007-08
Internal Government Transfers	cast	Budget	Actual
Personal and Corporate Income Taxes 11,005,899 12,38 Other Taxes 2,013,774 1,92 Transfers from Government of Canada 39,181 2 Investment Income 1,696,769 (1,97 Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Investment, Treasury and Risk Management 53,540 5 Investment, Treasury and Risk Management 490,713 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 10 Valuation Adjustments and Other Provisions 1,000 10 Program Expense* 1,407,947 1,22 Debt Servicing Costs 180,908 18			
Other Taxes 2,013,774 1,92 Transfers from Government of Canada 39,181 2 Investment Income 1,696,769 (1,97 Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 10 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 180,908 28 Department Voted 19,908 2 Debt Servicing Costs	288	62,288	278,118
Transfers from Government of Canada 39,181 2 Investment Income 1,696,769 (1,97 Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 4 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Cost	211	12,388,353	12,966,156
Investment Income	765	2,002,450	1,933,124
Premiums, Fees and Licences 60,532 5 Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 24 Valuation Adjustments and Other Provisions 1,000 2 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,411 Gain (Loss) on Disposal of Capital Assets - -	181	20,040	4,181
Net Income from Commercial Operations 155,908 3 Other Revenue 210,436 17 Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 4 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -	300)	1,893,638	2,293,459
Other Revenue 210,436 17. Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 Tax and Revenue Management 53,540 5. Investment, Treasury and Risk Management 490,113 45. Financial Sector and Pensions 469,787 43. Enterprise 22,600 2. Teachers' Pre-1992 Pensions 356,000 24. Ministry Support Services 10,110 10. Valuation Adjustments and Other Provisions 1,000 1. Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2. Department Voted 19,908 2. Department Statutory 161,000 16. Debt Servicing Costs 180,908 18. Ministry Expense 1,588,855 1,411 Gain (Loss) on Disposal of Capital Assets -	361	53,191	53,613
Ministry Revenue 15,183,499 12,66 EXPENSE Program Fiscal Planning and Economic Analysis 4,797 5 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,411 Gain (Loss) on Disposal of Capital Assets -	928	269,825	37,482
EXPENSE Program Fiscal Planning and Economic Analysis 4,797 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	258	188,050	155,748
Program Fiscal Planning and Economic Analysis 4,797 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 1 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	92	16,877,835	17,721,881
Fiscal Planning and Economic Analysis 4,797 Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -			
Tax and Revenue Management 53,540 5 Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 22 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 10 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -			
Investment, Treasury and Risk Management 490,113 45 Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 1 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -	708	4,708	4,407
Financial Sector and Pensions 469,787 43 Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 1 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	129	52,129	46,611
Enterprise 22,600 2 Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 1 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	918	463,174	394,061
Teachers' Pre-1992 Pensions 356,000 24 Ministry Support Services 10,110 9 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	167	486,919	457,718
Ministry Support Services 10,110 Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 5 Department Voted 19,908 2 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -	87	36,687	20,952
Valuation Adjustments and Other Provisions 1,000 Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 2: Department Voted 161,000 16: Debt Servicing Costs 180,908 18: Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -	000	243,000	197,233
Program Expense* 1,407,947 1,22 Debt Servicing Costs 19,908 22 Department Voted 19,908 28 Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -	640	9,640	9,450
Debt Servicing Costs 19,908 2: Department Voted 19,908 2: Department Statutory 161,000 16: Debt Servicing Costs 180,908 18: Ministry Expense 1,588,855 1,41: Gain (Loss) on Disposal of Capital Assets -	005	1,005	(966)
Department Voted 19,908 2: Department Statutory 161,000 16: Debt Servicing Costs 180,908 18: Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	554	1,297,262	1,129,466
Department Statutory 161,000 16 Debt Servicing Costs 180,908 18 Ministry Expense 1,588,855 1,416 Gain (Loss) on Disposal of Capital Assets -			
Debt Servicing Costs 180,908 181 Ministry Expense 1,588,855 1,410 Gain (Loss) on Disposal of Capital Assets -	184	25,184	31,283
Ministry Expense1,588,8551,410Gain (Loss) on Disposal of Capital Assets-	000	169,000	167,733
Gain (Loss) on Disposal of Capital Assets	184	194,184	199,016
	738	1,491,446	1,328,482
Net Operating Result 13.594.644 11.25	-	-	-
	954	15,386,389	16,393,399

^{*} Subject to the Fiscal Responsibility Act. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

800,000 2,713,000 176,000 2,338,000

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department	14,353,623	15,110,858	15,635,652	16,640,639
Alberta Cancer Prevention Legacy Fund	10,000	13,000	18,000	21,282
Alberta Heritage Foundation for Medical Research Endowment Fund	50,809	(258,322)	62,678	212,739
Alberta Heritage Savings Trust Fund	778,366	(2,412,000)	834,957	1,800,371
Alberta Heritage Scholarship Fund	21,766	(145,128)	32,722	268,576
Alberta Heritage Science and Engineering Research Endowment Fund	29,251	(141,822)	33,178	31,246
Alberta Risk Management Fund	14,757	13,818	14,326	12,809
Alberta Capital Finance Authority	294,178	306,695	334,087	315,031
Alberta Insurance Council	4,355	4,577	4,645	4,576
Alberta Investment Management Corporation	245,459	221,107	221,107	41,065
Alberta Local Authorities Pension Plan Corporation	2,480	2,494	2,543	2,114
Alberta Pensions Administration Corporation	37,610	30,771	32,288	25,290
Alberta Securities Commission	26,186	24,542	26,862	28,308
Alberta Treasury Branches*	147,593	25,782	262,266	29,985
Credit Union Deposit Guarantee Corporation*	8,195	7,986	7,379	7,297
N.A. Properties (1994) Ltd.*	120	160	180	200
Gainers Inc.*	(5)	(5)	(5)	(4
Consolidation Adjustments	(841,244)	(134,821)	(645,030)	(1,719,643
linistry Revenue	15,183,499	12,669,692	16,877,835	17,721,881
VPPNOP				
XPENSE Program				
Voted				
Department	456,869	334,748	348,748	1,336,209
Statutory	.00,000	001,710	010,710	1,000,200
Department	144,441	142,851	142,809	512,186
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,002
Alberta Heritage Foundation for Medical Research Endowment Fund	88,440	83,081	83,357	71,437
Alberta Heritage Savings Trust Fund	778,366	71,686	555,957	416,504
Alberta Heritage Scholarship Fund	41,509	37,246	40,467	27,852
Alberta Heritage Science and Engineering Research Endowment Fund	35,975	35,445	41,475	36,361
Alberta Risk Management Fund	15,539	14,271	14,372	10,532
•	301,942	284,748	329,102	306,622
Alberta Capital Finance Alithority	•	4,033	4,245	3,458
Alberta Capital Finance Authority Alberta Insurance Council		7,000	7,270	
Alberta Insurance Council	4,900 244 109	220 507	219.857	<i>4</i> 0 949
Alberta Insurance Council Alberta Investment Management Corporation	244,109	220,507	219,857 2.543	40,949
Alberta Insurance Council Alberta Investment Management Corporation Alberta Local Authorities Pension Plan Corporation	244,109 2,480	2,494	2,543	2,114
Alberta Insurance Council Alberta Investment Management Corporation Alberta Local Authorities Pension Plan Corporation Alberta Pensions Administration Corporation	244,109 2,480 37,610	2,494 30,771	2,543 32,288	2,114 25,290
Alberta Insurance Council Alberta Investment Management Corporation Alberta Local Authorities Pension Plan Corporation	244,109 2,480	2,494	2,543	2,114

^{*} These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating results appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - Continued

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
EXPENSE - Continued				
Debt Servicing Costs				
Voted				
Department	19,908	25,184	25,184	31,283
Statutory				
Department	161,000	164,000	169,000	167,733
Alberta Investment Management Corporation	1,350	600	1,250	116
Consolidation Adjustments	(1,350)	(600)	(1,250)	(116
Debt Servicing Costs	180,908	189,184	194,184	199,016
Ministry Expense	1,588,855	1,410,738	1,491,446	1,328,482
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	13,594,644	11,258,954	15,386,389	16,393,399
New Capital Investment Less: Disposal of Capital Assets Less: Amortization of Capital Assets	12,177 - (8,165)	11,442 - (6,324)	14,484 - (8,196)	6,755 (4 (7,408
Consolidation Adjustments	(0,100)	(0,021)	-	215
Increase (Decrease) in Capital Assets	4,012	5,118	6,288	
				(442
CAPITAL INVESTMENT				(442
CAPITAL INVESTMENT Voted				(442
	2,512	3,027	3,027	`
Voted	2,512	3,027	3,027	2,774
Voted Department Statutory Alberta Insurance Council	260	185	185	2,774
Voted Department Statutory	·	185 5,700	185 6,735	2,774 541 750
Voted Department Statutory Alberta Insurance Council	260	185 5,700 1,300	185 6,735 2,360	2,774 541 750 1,567
Voted Department Statutory Alberta Insurance Council Alberta Investment Management Corporation	260 1,560	185 5,700	185 6,735	2,774 541 750 1,567
Voted Department Statutory Alberta Insurance Council Alberta Investment Management Corporation Alberta Pensions Administration Corporation	260 1,560 6,700	185 5,700 1,300	185 6,735 2,360	2,774 541 750 1,567 733
Voted Department Statutory Alberta Insurance Council Alberta Investment Management Corporation Alberta Pensions Administration Corporation Alberta Securities Commission	260 1,560 6,700 895	185 5,700 1,300	185 6,735 2,360	2,774 541 750 1,567

FULL-TIME EQUIVALENT EMPLOYMENT

		Comparable
	2009-10	2008-09
	Estimate	Budget *
Department	588	588
Alberta Insurance Council	24	22
Alberta Investment Management Corporation	238	188
Alberta Local Authorities Pension Plan Corporation	5	5
Alberta Pensions Administration Corporation	255	230
Alberta Securities Commission	166	163
tal Full-Time Equivalent Employment	1,276	1,196

^{*} The Comparable 2008-09 Budget has been increased by 22 Full-Time Equivalent Employees to be on a comparable basis with the 2009-10 Estimate.

(thousands of dollars)

Part				Comparable	
Internal Government Transfers		2009-10	2008-09	2008-09	2007-08
Internal Government Transfers		Estimate	Forecast	Budget	Actua
Internal Government Transfers	REVENUE				
Transfer from Alberta Heritage Savings Trust Fund 710,996 - 490,282 357,73 Transfer from Lottery Fund - 45,288 61,288 277,13 Transfer from Alberta Treasury Branches 33,946 17,800 61,307 Income Taxes 8,558,899 8,615,234 8,614,376 8,271,01 Corporate Income Tax 2,447,000 3,773,977 3,773,977 4,695,14 Other Taxes 70bacco Tax 915,000 840,000 890,000 844,84 Fuel Tax 725,000 725,000 775,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 724,400 72,480 664,73 72,480 72,400 75,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 72,480 664,73 72,480 664,73 72,480 72,480 72,480 664,73 72,480 72,480 72,480 72,480 72,480 72,400 72,400 72,400 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Transfer from Lottery Fund Transfer from Alberta Treasury Branches - 45,288 (61,288 (277,13 (77,13 (77,13))) 277,13 (77,13) Income Taxes - 8,558,899 (8,615,234 (8,614,376 (8,271,01 (67,03))) 8,271,01 (8,00) (8,00) (8,00) (8,00,00) 8,271,01 (8,00) (73,00) (73,077 (73,077 (73,077 (73,077 (73,077 (75,08)))) 8,271,01 (8,00) (8,00) (8,00) (8,00) (8,00) (8,00) (8,00) (8,00) (75,00		710.996	_	490.282	357,730
Transfer from Alberta Treasury Branches 33,946 17,800 61,370 10come Taxes Personal Income Tax 2,447,000 3,773,977 3,773,977 4,695,140 4,695,	•		45,288	· · · · · · · · · · · · · · · · · · ·	277,138
Personal Income Taxe	·	33.946			
Personal Income Tax	•	,	·	·	
Corporate Income Tax		8,558,899	8,615,234	8,614,376	8,271,011
Other Taxes Tobacco Tax 915,000 840,000 890,000 844,84 Fuel Tax 725,000 725,000 775,000 750,88 Insurance Taxes 297,774 280,765 263,450 264,73 Tourism Levy 76,000 75,000 74,000 72,48 Financial Institutions Capital Tax - - - - 17 Transfers from Government of Canada Community Development Trust 35,000 17,000 15,860 - - - - 17 Community Development Trust 35,000 17,000 15,860 - <t< td=""><td></td><td>· ·</td><td></td><td></td><td>4,695,145</td></t<>		· ·			4,695,145
Tobacco Tax	·	, ,		, ,	
Insurance Taxes 297,774 280,765 263,450 264,73 Tourism Levy 76,000 75,000 74,000 72,48 Financial Institutions Capital Tax - 17 Transfers from Government of Canada Community Development Trust 35,000 17,000 15,860 Other 4,181 4,181 4,180 4,18 Investment Income General Revenue Fund 513,048 686,554 582,571 931,62 Farm Credit Stability Program 76 154 170 37 Premiums, Fees and Licences Various 32,231 26,103 23,784 24,28 Other Revenue Various 4,472 3,802 5,344 146,02 Total Revenue Total		915,000	840,000	890,000	844,847
Tourism Levy Financial Institutions Capital Tax Financial Institutions Capital Tax Transfers from Government of Canada Community Development Trust Other General Revenue Fund General Revenue Fund Farm Credit Stability Program Fremiums, Fees and Licences Various Other Revenue Various Total Revenue Total Revenue Ministry Support Services Program Voted Ministry Support Services Fiscal Planning and Economic Analysis Tax and Revenue Management Investment, Treasury and Risk Management Financial Sector and Pensions Enterprise Feachers' Pre-1992 Pensions Payments to Albertal Heritage Savings Trust Fund Total Revenue Capture Fund Total Revenue Tourism Levy Total Revenue Tourism Levy Total Revenue Tourism Levy Tourism Levy Tourism Levy Tourism Levy Tourism Levenue Tourism Levenue Tourism Levenue Tourism Levenue Management Tou	Fuel Tax	725,000	725,000	775,000	750,883
Financial Institutions Capital Tax Transfers from Government of Canada Community Development Trust Other Investment Income General Revenue Fund Farm Credit Stability Program Various Other Revenue Various Total Revenue Total Revenue Total Revenue Various Total Revenue Total Reve	Insurance Taxes	297,774	280,765	263,450	264,732
Financial Institutions Capital Tax Transfers from Government of Canada Community Development Trust Other Investment Income General Revenue Fund Farm Credit Stability Program Various Other Revenue Various Total Revenue Total Revenue Total Revenue Various Total Revenue Total Reve	Tourism Levy	76,000	75,000	74,000	72,486
Community Development Trust 35,000 17,000 15,860 Other 4,181 4,181 4,180 4,181 Investment Income General Revenue Fund 513,048 686,554 582,571 931,62 Farm Credit Stability Program 76 154 170 37 Premiums, Fees and Licences Various 32,231 26,103 23,784 24,28 Other Revenue Various 4,472 3,802 5,344 146,02 Total Revenue Various 4,472 3,802 5,344 146,02 Total Revenue Various 14,353,623 15,110,858 15,635,652 16,640,63 Voted Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alber	•		-	-	176
Community Development Trust 35,000 17,000 15,860 Other 4,181 4,181 4,180 4,181 Investment Income General Revenue Fund 513,048 686,554 582,571 931,62 Farm Credit Stability Program 76 154 170 37 Premiums, Fees and Licences Various 32,231 26,103 23,784 24,28 Other Revenue Various 4,472 3,802 5,344 146,02 Total Revenue Various 4,472 3,802 5,344 146,02 Total Revenue Various 14,353,623 15,110,858 15,635,652 16,640,63 Voted Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alberta Heritage Savings Trust Fund - 918,000 Payments to Alber	Transfers from Government of Canada				
Other 4,181 4,181 4,180 4,181 Investment Income General Revenue Fund 513,048 686,554 582,571 931,62 Farm Credit Stability Program 76 154 170 37 Premiums, Fees and Licences 32,231 26,103 23,784 24,28 Other Revenue 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management* 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992		35,000	17,000	15,860	
General Revenue Fund 513,048 686,554 582,571 931,62 Farm Credit Stability Program 76 154 170 37 Premiums, Fees and Licences Various 32,231 26,103 23,784 24,28 Other Revenue Various 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted Voted 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 </td <td>·</td> <td>4,181</td> <td>4,181</td> <td>4,180</td> <td>4,181</td>	·	4,181	4,181	4,180	4,181
Farm Credit Stability Program 76	Investment Income				
Premiums, Fees and Licences Various 32,231 26,103 23,784 24,28 Other Revenue 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	General Revenue Fund	513,048	686,554	582,571	931,623
Premiums, Fees and Licences Various 32,231 26,103 23,784 24,288 Other Revenue Various 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - - 918,00	Farm Credit Stability Program	76	154	170	373
Various 32,231 26,103 23,784 24,288 Other Revenue 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,000					
Various 4,472 3,802 5,344 146,02 Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 EXPENSE Program Voted 3 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00		32,231	26,103	23,784	24,285
Total Revenue 14,353,623 15,110,858 15,635,652 16,640,63 Voted Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Other Revenue				
EXPENSE Program Voted 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Various	4,472	3,802	5,344	146,029
Program Voted 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Total Revenue	14,353,623	15,110,858	15,635,652	16,640,639
Voted Note of Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	EXPENSE				
Ministry Support Services 11,363 10,917 10,917 9,61 Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,40 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Program				
Fiscal Planning and Economic Analysis 4,797 4,708 4,708 4,408 Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Voted				
Tax and Revenue Management 35,555 34,144 34,144 30,10 Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - 918,00	Ministry Support Services	11,363	10,917	10,917	9,616
Investment, Treasury and Risk Management * 17,068 11,672 11,672 148,52 Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Fiscal Planning and Economic Analysis	4,797	4,708	4,708	4,407
Financial Sector and Pensions 9,486 7,620 7,620 7,36 Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Tax and Revenue Management	35,555	34,144	34,144	30,107
Enterprise 22,600 22,687 36,687 20,95 Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Investment, Treasury and Risk Management *	17,068	11,672	11,672	148,529
Teachers' Pre-1992 Pensions 356,000 243,000 243,000 197,23 Payments to Alberta Heritage Savings Trust Fund - - - 918,00	Financial Sector and Pensions	9,486	7,620	7,620	7,365
Payments to Alberta Heritage Savings Trust Fund 918,00	Enterprise	22,600	22,687	36,687	20,952
	Teachers' Pre-1992 Pensions	356,000	243,000	243,000	197,233
Total Voted Program Expense 456,869 334,748 348,748 1,336,20	Payments to Alberta Heritage Savings Trust Fund		-	-	918,000
	Total Voted Program Expense	456,869	334,748	348,748	1,336,209

^{*} The Alberta Investment Management Corporation Act came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

(thousands of dollars)

STATEMENT OF OPERATIONS - Continued

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
EXPENSE - Continued				
Statutory				
Internal Government Transfers to:				
Access to the Future Fund	48,728	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research Endowment Fund	-	-	-	150,000
Alberta Heritage Scholarship Fund	-	-	-	227,000
Farm Credit Stability Program	13	20	24	46
Interest Payments on Corporate Tax Refunds	18,000	18,000	18,000	16,517
Public Sector Pension Liability Funding	76,700	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	1,000	1,005	1,005	(966)
Total Statutory Program Expense	144,441	142,851	142,809	512,186
Total Voted and Statutory Program Expense	601,310	477,599	491,557	1,848,395
Debt Servicing Costs - Voted	19,908	25,184	25,184	31,283
Debt Servicing Costs - Statutory	161,000	164,000	169,000	167,733
Total Voted and Statutory Expense	782,218	666,783	685,741	2,047,411
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	13,571,405	14,444,075	14,949,911	14,593,228

CHANGE IN CAPITAL ASSETS

New Capital Investment	2,512	3,027	3,027	2,774
Less: Disposal of Capital Assets		-	-	-
Less: Amortization of Capital Assets	(2,130)	(1,863)	(1,863)	(2,956)
Increase (Decrease) in Capital Assets	382	1,164	1,164	(182)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Investment Income					
Various	10,000	13,000	18,000	21,282	
Total Revenue	10,000	13,000	18,000	21,282	
EXPENSE					
Program					
Transfer to Department of Health and Wellness	25,000	25,000	25,000	25,000	
Management Fee	•	-	-	2	
Total Expense	25,000	25,000	25,000	25,002	
Gain (Loss) on Disposal of Capital Assets			-	-	
Net Operating Result	(15,000)	(12,000)	(7,000)	(3,720)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	475,110	487,110	487,080	490,830	
Net Operating Result for the Year	(15,000)	(12,000)	(7,000)	(3,720)	
Net Assets at End of Year	460,110	475,110	480,080	487,110	

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise		-	-	150,000
Investment Income				
Various	50,809	(258,322)	62,678	62,739
Total Revenue	50,809	(258,322)	62,678	212,739
EXPENSE				
Program			,	
Transfer to Alberta Heritage Foundation for Medical Research	82,000	77,000	77,000	66,000
Management Fee	6,440	6,081	6,357	5,437
Total Expense	88,440	83,081	83,357	71,437
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(37,631)	(341,403)	(20,679)	141,302
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,169,619	1,511,022	1,527,177	1,369,720
Net Operating Result for the Year	(37,631)	(341,403)	(20,679)	141,302
Net Assets at End of Year	1,131,988	1,169,619	1,506,498	1,511,022

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Internal Government Transfers					
Payments from Department of Finance and Enterprise					
to Alberta Heritage Savings Trust Fund for Investment*			-	918,000	
Investment Income					
Various	778,366	(2,412,000)	834,957	882,371	
Total Revenue	778,366	(2,412,000)	834,957	1,800,371	
EXPENSE					
Program					
Transfers to the General Revenue Fund	710,996	-	490,282	357,730	
Administrative Expense	67,370	71,686	65,675	58,774	
Total Expense	778,366	71,686	555,957	416,504	
Gain (Loss) on Disposal of Capital Assets	-	-	-	-	
Net Operating Result		(2,483,686)	279,000	1,383,867	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	13,928,126	16,411,812	16,411,945	15,027,945	
Net Operating Result for the Year	-	(2,483,686)	279,000	1,383,867	
Net Assets at End of Year	13,928,126	13,928,126	16,690,945	16,411,812	

^{*} Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise		-	-	227,000
Transfers from Department of Health and Wellness	200	200	200	255
Transfer from Access to the Future Fund	800	800	800	725
Investment Income				
Various	19,926	(147,118)	30,882	40,077
Other Revenue				
Industry Contributions for Training Scholarships	800	800	800	500
Other	40	190	40	19
Total Revenue	21,766	(145,128)	32,722	268,576
EXPENSE				
Program				
Alberta Heritage Scholarships	37,622	33,672	36,672	24,630
Other Scholarships	1,510	1,430	1,440	1,311
Administration Fee	20	10	20	-
Administration Expense	75	-	75	-
Management Fee	2,282	2,134	2,260	1,911
Total Expense	41,509	37,246	40,467	27,852
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(19,743)	(182,374)	(7,745)	240,724
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	634,565	816,939	820,015	576,215
Net Operating Result for the Year	(19,743)	(182,374)	(7,745)	240,724
Net Assets at End of Year	614,822	634,565	812,270	816,939

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

		(Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Investment Income					
Various	29,251	(141,822)	33,178	31,246	
Total Revenue	29,251	(141,822)	33,178	31,246	
EXPENSE					
Program					
Transfer to the Alberta Heritage Foundation for					
Science and Engineering Research	32,276	32,000	37,800	33,300	
Management Fee	3,699	3,445	3,675	3,061	
Total Expense	35,975	35,445	41,475	36,361	
Gain (Loss) on Disposal of Capital Assets		-	-	-	
Net Operating Result	(6,724)	(177,267)	(8,297)	(5,115)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	653,413	830,680	843,498	835,795	
Net Operating Result for the Year	(6,724)	(177,267)	(8,297)	(5,115)	
Net Assets at End of Year	646,689	653,413	835,201	830,680	

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

		C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Various	825	1,125	1,550	1,350
Other Revenue				
Services provided to Ministries	12,055	10,959	11,510	10,735
Services provided to Non-Consolidated Entities	1,577	1,434	966	521
Other	300	300	300	203
Total Revenue	14,757	13,818	14,326	12,809
EXPENSE			,	
Program				
Insurance Claims, Premiums and Services	13,877	12,761	12,823	9,183
Management Fee	1,662	1,510	1,549	1,349
Total Expense	15,539	14,271	14,372	10,532
Gain (Loss) on Disposal of Capital Assets	•	-		-
Net Operating Result	(782)	(453)	(46)	2,277
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(1,840)	(1,387)	(4,059)	(3,664)
Net Operating Result for the Year	(782)	(453)	(46)	2,277
Net Assets at End of Year	(2,622)	(1,840)	(4,105)	(1,387)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	250			
Less: Disposal of Capital Assets				-
Less: Amortization of Capital Assets	## 000038##MASSCIBIO.0000.000000000000000000000000000000		•	-
Increase (Decrease) in Capital Assets	250	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Interest on Loans	292,911	304,323	330,002	307,432
Other	1,267	2,372	4,085	7,599
Total Revenue	294,178	306,695	334,087	315,031
EXPENSE				
Program				
Interest on Long Term Debt	259,125	269,859	320,805	301,763
Amortization of Promissory Note and Long Term Debt Discounts	22,078	14,041	2,443	-
Other	20,739	848	5,854	4,859
Total Expense	301,942	284,748	329,102	306,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(7,764)	21,947	4,985	8,409
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	36,887	14,940	18,741	15,738
Adjustment from fair market value to cost	•			(2,005)
Adjustment to Retained Earnings		-		(7,202)
Net Operating Result for the Year	(7,764)	21,947	4,985	8,409
Net Assets at End of Year	29,123	36,887	23,726	14,940

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Investment Income				
Various	140	201	220	200
Premiums, Fees and Licences				
Various	4,215	4,376	4,425	4,376
Total Revenue	4,355	4,577	4,645	4,576
EXPENSE				
Program				
Salaries and Benefits	2,881	2,235	2,500	1,918
Operating Costs	2,019	1,798	1,745	1,540
Total Expense	4,900	4,033	4,245	3,458
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(545)	544	400	1,118
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,834	4,290	4,277	3,172
Net Operating Result for the Year	(545)	544	400	1,118
Net Assets at End of Year	4,289	4,834	4,677	4,290
CHANGE IN CAPITAL ASSETS				
New Capital Investment	260	185	185	541
Less: Disposal of Capital Assets		-	-	-
Less: Amortization of Capital Assets	(190)	(220)	(185)	(180)
Increase (Decrease) in Capital Assets	70	(35)	-	361

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Investment Management Services	245,459	221,107	221,107	41,065
Total Revenue	245,459	221,107	221,107	41,065
EXPENSE				
Program				
External Investment Management Fees	176,181	172,200	172,200	33,930
Salaries and Benefits	43,795	30,170	32,463	4,901
Operating Costs	24,133	18,137	15,194	2,118
Total Program Expense	244,109	220,507	219,857	40,949
Debt Servicing Costs	1,350	600	1,250	116
Total Expense	245,459	221,107	221,107	41,065
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result		-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,647	3,647	•	-
Net Operating Result for the Year		-	-	-
Contributed Surplus		-	-	3,647
Net Assets at End of Year	3,647	3,647	-	3,647
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,560	5,700	6,735	750
Less: Disposal of Capital Assets		-		-
Less: Amortization of Capital Assets	(2,044)	(1,259)	(1,937)	(460
Increase (Decrease) in Capital Assets	(484)	4,441	4,798	290

^{*} The Alberta Investment Management Corporation Act came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,480	2,494	2,543	2,114
Total Revenue	2,480	2,494	2,543	2,114
EXPENSE				
Program				
Operating Costs	2,480	2,494	2,543	2,114
Total Expense	2,480	2,494	2;543	2,114
Gain (Loss) on Disposal of Capital Assets		-	-	_
Net Operating Result		-		-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	•	-	-	-
Net Operating Result for the Year		-	-	-
Net Assets at End of Year	•	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

	Comparable			
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	37,532	30,697	32,210	25,206
Administration Fees from Ministries	51	51	51	56
Miscellaneous	27	23	27	28
Total Revenue	37,610	30,771	32,288	25,290
EXPENSE				
Program				
Operating Costs	37,610	30,771	32,288	25,290
Total Expense	37,610	30,771	32,288	25,290
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	-			•
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year		•	-	-
Net Operating Result for the Year	•	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,700	1,300	2,360	1,567
Less: Disposal of Capital Assets				-
Less: Amortization of Capital Assets	(2,345)	(1,632)	(2,311)	(2,746)
Increase (Decrease) in Capital Assets	4,355	(332)	49	(1,179)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Investment Income					
Various	1,500	280	1,580	2,147	
Premiums, Fees and Licences		0.4.000	05.000	00.404	
Various	24,686	24,262	25,282	26,161	
Total Revenue	26,186	24,542	26,862	28,308	
EXPENSE					
Program			,		
Operating Costs	36,720	29,152	34,472	25,650	
Total Expense	36,720	29,152	34,472	25,650	
Gain (Loss) on Disposal of Capital Assets	•	-	-	-	
Net Operating Result	(10,534)	(4,610)	(7,610)	2,658	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	32,231	36,841	34,117	34,183	
Net Operating Result for the Year	(10,534)	(4,610)	(7,610)	2,658	
Net Assets at End of Year	21,697	32,231	26,507	36,841	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	895	1,230	2,177	733	
Less: Disposal of Capital Assets		-		(4)	
Less: Amortization of Capital Assets	(1,456)	(1,350)	(1,900)	(1,066)	
Increase (Decrease) in Capital Assets	(561)	(120)	277	(337)	

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Net Interest Income	647,657	680,148	664,876	659,410
Provision for Credit Losses	(61,759)	(42,015)	(26,093)	(12,906)
Other Revenue				
Various	253,787	31,678	244,091	(67,138)
Total Revenue	839,685	669,811	882,874	579,366
EXPENSE				
Program				
Administration Expenses	667,276	622,657	599,939	529,171
Deposit Guarantee Fee	24,816	21,372	20,669	20,210
Total Expense	692,092	644,029	620,608	549,381
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	147,593	25,782	262,266	29,985
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,676,434	1,668,452	1,797,196	1,613,356
Other Comprehensive Income				25,111
Net Operating Result for the Year	147,593	25,782	262,266	29,985
Amount transferable to General Revenue Fund	(33,946)	(17,800)	(61,370)	-
Net Assets at End of Year	1,790,081	1,676,434	1,998,092	1,668,452

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS				
		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Interest	6,040	5,503	6,102	5,518
Premiums, Fees and Licences				
Assessments	27,502	26,183	25,734	23,356
Total Revenue	33,542	31,686	31,836	28,874
EXPENSE				
Program			,	
Administration (Deposit Insurance)	6,505	5,642	6,038	5,111
Special Contribution (Deposit Insurance)	18,450	16,880	16,348	15,008
Financial Assistance and Other (Deposit Insurance)	392	291	497	(352)
Bond Premium (Master Bond)		921	1,035	883
Administration (Master Bond)		100	120	120
Claims (Master Bond)		(134)	419	807
Total Expense	25,347	23,700	24,457	21,577
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	8,195	7,986	7,379	7,297
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	126,859	118,873	119,804	112,507
Other Comprehensive Income				(931)
Net Operating Result for the Year	8,195	7,986	7,379	7,297
Net Assets at End of Year	135,054	126,859	127,183	118,873

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	60	100	120	122
Total Revenue	60	100	120	122
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	20	20	20	3
Recoveries on indemnities	(80)	(80)	(80)	(81)
Total Expense	(60)	(60)	(60)	(78)
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	120	160	180	200
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,246	2,086	1,986	1,886
Net Operating Result for the Year	120	160	180	200
Net Assets at End of Year	2,366	2,246	2,166	2,086

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

GAINERS INC.*

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
None		-		-
Total Revenue	-	*	-	-
EXPENSE				
Program Other Costs	5	5	5	4
Total Expense	5	5	5	4
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	(5)	(5)	(5)	(4)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year		•	-	-
Net Operating Result for the Year	(5)	(5)	(5)	(4)
Amount transferred from (to) General Revenue Fund	5	5	5	4
Net Assets at End of Year		•	-	-

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	Comparable				
	2009-10	2009-10 2008-09 2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Department					
Transfer from Alberta Heritage Savings Trust Fund	(710,996)	-	(490,282)	(357,730)	
Transfer from Alberta Treasury Branches	(33,946)	(17,800)	(61,370)	-	
Investment Income from Advance to Alberta Investment Management					
Corporation	(1,350)	(600)	(1,250)	(131)	
Service Fees	(3,570)	(3,454)	(3,454)	(55,987)	
Alberta Heritage Foundation for Medical Research Endowment Fund					
Transfer from Department for Endowment	-	-		(150,000	
Alberta Heritage Savings Trust Fund					
Transfer from Department for Investment		-		(918,000	
Alberta Heritage Scholarship Fund				•	
Transfer from Department for Endowment		-		(227,000	
Alberta Capital Finance Authority					
Restricted Profit		(21,947)	(4,985)	(1,066	
Alberta Investment Management Corporation					
Service Fees	(91,225)	(90,873)	(83,533)	(15,437	
Alberta Risk Management Fund					
Risk Management and Insurance Services	(111)	(101)	(110)	(90)	
Alberta Pensions Administration Corporation	, ,	` ′	,	,	
Service Fees	(51)	(51)	(51)	(52)	
Adjustments for Different Fiscal Year Ends	, ,	, ,	, ,	,	
Alberta Capital Finance Authority		-		6,279	
Alberta Local Authorities Pension Plan Corporation		-		(40	
Alberta Pensions Administration Corporation		-		(190	
Adjustments to Commercial Enterprise and Crown-controlled Corporation				,	
N.A. Properties (1994) Ltd.		-		(200	
Gainers Inc.	5	5	5	4	
Other Adjustments	-	-	-	(3)	
Total Revenue Consolidation Adjustments	(841,244)	(134,821)	(645,030)	(1,719,643)	

(thousands of dollars)

INTRA-MINISTRY	CONSOLIDATION A	ADJUSTMENTS - Continu	ed
----------------	-----------------	-----------------------	----

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE					
Program Expense					
Department					
Transfers to:					
Alberta Heritage Foundation for Medical Research Endowment Fund		-	-	(150,000)	
Alberta Heritage Savings Trust Fund for Investment				(918,000)	
Alberta Heritage Scholarship Fund		_	_	(227,000)	
Service Fees	(3,570)	(3,454)	(3,454)	(55,987)	
Alberta Heritage Savings Trust Fund	(0,010)	(0,404)	(0, 101)	(00,007)	
Transfer to Department	(710,996)		(490,282)	(357,730)	
Alberta Investment Management Corporation	(110,550)		(430,202)	(007,700)	
Service Fees	(91,225)	(90,873)	(83,533)	(15,437)	
	(51,223)	(90,073)	(65,555)	(15,457)	
Alberta Risk Management Fund	(444)	(101)	(110)	(93)	
Risk Management and Insurance Services	(111)	(101)	(110)	(33)	
Alberta Pensions Administration Corporation	(E4)	(E4)	(F1)	(52)	
Service Fees	(51)	(51)	(51)	(53)	
Adjustments for Different Fiscal Year Ends				40.000	
Alberta Capital Finance Authority	•	-	-	13,622	
Alberta Local Authorities Pension Plan Corporation	•	-	-	(40)	
Alberta Pensions Administration Corporation	•	-	-	(190)	
Other Adjustments				208	
Total Program Expense Consolidation Adjustments	(805,953)	(94,479)	(577,430)	(1,710,700)	
Debt Servicing Costs					
Department					
Costs incurred for:					
Alberta Investment Management Corporation	(1,350)	(600)	(1,250)	(116)	
Total Debt Servicing Costs Consolidation Adjustments	(1,350)	(600)	(1,250)	(116)	
Total Expense Consolidation Adjustments	(807,303)	(95,079)	(578,680)	(1,710,816)	
CAPITAL INVESTMENT					
Accounting Policy Adjustment for Different Fiscal Year End					
Alberta Pensions Administration Corporation			-	390	
Total Capital Investment Consolidation Adjustments				390	
CAPITAL AMORTIZATION					
Accounting Policy Adjustment for Different Fiscal Year End					
Alberta Pensions Administration Corporation				(215)	
Total Capital Amortization Consolidation Adjustments	-		20-22-20-00-00-00-00-00-00-00-00-00-00-0	(215)	
- San Sapital Amortization Consolidation Adjustinionts	•	-	-	(213)	

(thousands of dollars)

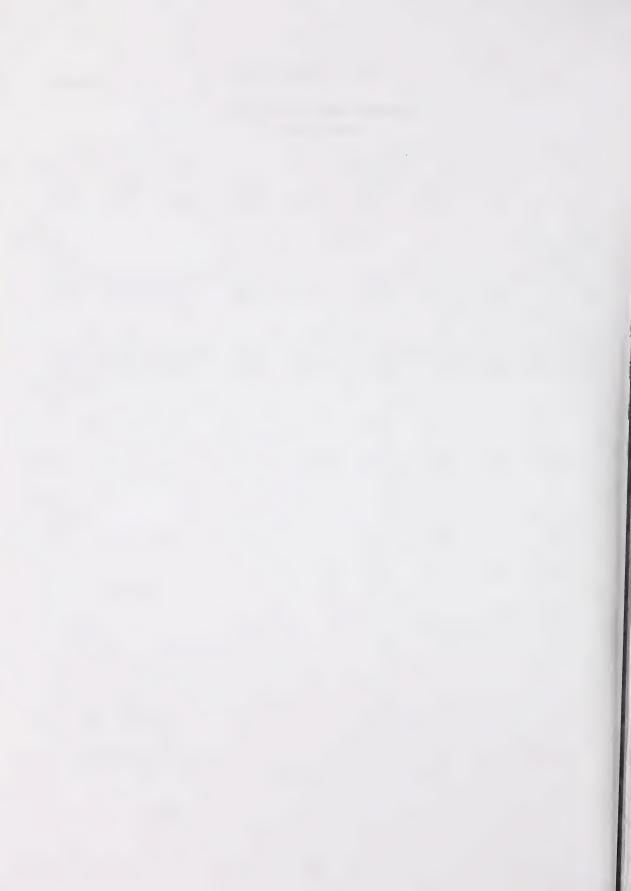
INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from:				
Agriculture Financial Services Corporation	(56,478)	(53,178)	(53,262)	(46,326)
Alberta School Foundation Fund	(2,325)	(4,525)	(4,385)	(6,694)
Alberta Social Housing Corporation	(11,737)	(13,000)	(13,000)	(14,322)
Lottery Fund	(11,101)	(45,288)	(61,288)	(277,138)
Fees for Services to Other Ministries	(2)	(112)	(2)	(267)
Alberta Heritage Scholarship Fund	(-)	(112)	(2)	(201)
Transfer from Department of Health and Wellness	(200)	(200)	(200)	(255)
Transfer from Access to the Future Fund	(800)	(800)	(800)	(725)
Alberta Investment Management Corporation	(000)	(000)	(000)	(120)
Fees for Services to Other Ministries	(186)	(121)	(104)	(27)
Alberta Risk Management Fund	(100)	(121)	(104)	(21)
Fees for Services to Other Ministries	(11,944)	(10,858)	(11,400)	(10,645)
Total Revenue Consolidation Adjustments	(83,672)	(128,082)	(144,441)	(356,399)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	(2)	(12)	(2)	(267)
Transfer to Access to the Future Fund	(48,728)	(47,126)	(47,080)	(45,709)
Alberta Cancer Prevention Legacy Fund	(40,720)	(47,120)	(47,000)	(40,700)
Transfer to Department of Health and Wellness	(25,000)	(25,000)	(25,000)	(25,000)
Alberta Heritage Scholarship Fund	(23,000)	(23,000)	(23,000)	(25,000)
Transfer to				
Department of Advanced Education and Technology	(39,072)	(35,052)	(38,052)	(25,883)
Transfer to	(33,012)	(55,052)	(30,032)	(20,000)
Department of Culture and Community Spirit	(10)	(10)	(10)	(10)
Transfer to Human Rights, Citizenship and	(10)	(10)	(10)	(10)
Multiculturalism Education Fund	(70)	(50)	(70)	(48)
	(10)	(50)	(10)	(40)
Alberta Investment Management Corporation	(406)	(424)	(104)	(27)
Cost of Services to Other Ministries	(186)	(121)	(104)	(27)
Alberta Risk Management Fund	(44.044)	(40.050)	(11 100)	(10.645)
Cost of Services to Other Ministries	(11,944)	(10,858)	(11,400)	(10,645)
Total Program Expense Consolidation Adjustments	(125,012)	(118,229)	(121,718)	(107,589)
	, , , , , ,	, , ,		,

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - Continued

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE - Continued				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(56,478)	(13,000)	(53,262)	(46,326)
Alberta Social Housing Corporation	(11,737)	(53,178)	(13,000)	(14,322)
Alberta Utilities Commission	-	(100)	-	-
Total Debt Servicing Costs Consolidation Adjustments	(68,215)	(66,278)	(66,262)	(60,648)
Total Expense Consolidation Adjustments	(193,227)	(184,507)	(187,980)	(168,237)





HEALTH AND WELLNESS

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08				
	Estimate	Forecast	Budget	Actual				
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	12,962,471	12,963,272	13,212,611	12,009,378				
CAPITAL INVESTMENT	19,200	23,469	10,800	13,985				

HEALTH AND WELLNESS - Continued

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	12,907,871	12,905,832	13,153,311	11,970,736
Department - Statutory	27,000	67,363	67,363	84,009
Entities - Statutory		110,551	104,121	97,507
Consolidation Adjustments - Intra-ministry		(106,025)	(99,595)	(95,397)
Ministry Expense	12,934,871	12,977,721	13,225,200	12,056,855
Consolidation Adjustments - Inter-ministry	(200)	(200)	(200)	(255)
Total Consolidated Expense	12,934,671	12,977,521	13,225,000	12,056,600
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				

Total Consolidated Capital Investment	73,800	81,087	70,278	52,888
Consolidation Adjustments - Inter-ministry	-	-	-	-
Ministry Capital Investment	73,800	81,087	70,278	52,888
Consolidation Adjustments - Intra-ministry	•	-	-	-
Statutory Capital Investment		178	178	261
Entities				
Voted Capital Investment	19,200	23,469	10,800	13,985
Voted Equipment / Inventory Purchases	54,600	57,440	59,300	38,642
Department				

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	191,888	189,694	189,709	149,576
2	Physician Services	3,001,347	2,636,468	2,732,468	2,282,613
3	Provincial Programs	1,672,558	1,663,958	1,717,966	1,478,509
4	Healthy Living and Wellness	90,026	96,571	99,838	178,756
5	Health Authority Services	7,714,197	7,456,257	7,177,827	6,738,277
3	Infrastructure Support	237,855	862,884	1,235,503	1,143,005
	Expense	12,907,871	12,905,832	13,153,311	11,970,736
	Equipment / Inventory Purchases				
3	Provincial Programs	10,800	19,200	19,200	6,595
4	Healthy Living and Wellness	43,800	38,240	40,100	32,047
	Equipment / Inventory Purchases	54,600	57,440	59,300	38,642
Γotal	Voted Expense and Equipment / Inventory Purchases	12,962,471	12,963,272	13,212,611	12,009,378
SUMI	MARY OF VOTED CAPITAL INVESTMENT				
3	Provincial Programs	19,200	23,469	10,800	13,985
Γotal	Voted Capital Investment	19,200	23.469	10.800	13.985

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			nee:		Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		548	572	658	408
1.0.2	Deputy Minister's Office		711	791	791	690
1.0.3	Public Communications		1,852	1,862	1,862	1,420
1.0.4	Strategic Policy and System Development		16,589	16,180	16,094	10,931
1.0.5	Public Health		22,648	22,092	22,107	15,515
1.0.6	Workforce Services		10,366	10,605	10,605	9,097
1.0.7	Corporate Support Services		115,438	114,295	114,295	84,420
1.0.8	Program Services		19,123	19,318	19,318	23,964
1.0.9	Health Facilities Review Committee		884	884	884	813
1.0.10	Health Advisory and Appeal Services		2,503	2,503	2,503	1,726
1.0.11	Mental Health Patient Advocate Office		1,226	592	592	592
		Sub-total	191,888	189,694	189,709	149,576
2	PHYSICIAN SERVICES					
2.0.1	Physician Compensation		2,557,429	2,335,840	2,387,584	2,075,852
2.0.2	On Call Programs		87,150	80,700	80,700	80,010
2.0.3	Physician Office System Program		65,100	34,100	34,100	-
2.0.4	Primary Care		157,050	92,000	92,000	57,239
2.0.5	Academic Alternate Relationship Plans		125,392	85,144	129,400	61,267
2.0.6	Rural Physician Action Plan		9,226	8,684	8,684	8,245
		Sub-total	3,001,347	2,636,468	2,732,468	2,282,613
3	PROVINCIAL PROGRAMS	-		der von der ihr vir de der von de der de		
3.0.1	Supplementary Health Benefits		767,753	695,701	743,701	641,608
3.0.2	Allied Health Services		57,738	98,126	98,126	85,443
3.0.3	Human Tissue and Blood Services		148,300	141,300	141,300	131,611
3.0.4	Air Ambulance Services		38,018	37,596	38,119	30,825
3.0.5	Municipal Ambulance Program		•	55,000	55,000	55,007
3.0.6	Out-of-Province Health Care Services		93,410	89,039	72,666	74,080
3.0.7	Health Information Systems		98,111	67,088	101,388	118,503
3.0.8	Health Services Research		3,785	3,785	3,785	3,785
3.0.9	Support to the Health Quality Council of Alberta		4,026	4,026	4,026	3,226
3.0.10	Academic Health Centres		20,751	20,751	20,751	20,751
3.0.11	Medical Resident Allowances		100,892	87,380	87,380	78,502
3.0.12	Continuing Care Initiatives		40,700	-	-	
3.0.13	Safe Communities		42,098	14,103	29,060	
3.0.14	Cancer Therapy Drugs		93,600	78,000	78,000	69,659
3.0.15	Specialized High Cost Drugs		66,860	63,076	63,076	57,154
3.0.16	Support Programs		96,516	208,987	181,588	108,355

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

					Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
4	HEALTHY LIVING AND WELLNESS					
4.0.1	Vaccines and Sera		34,419	28,285	31,487	28,400
4.0.2	Aboriginal Health Strategies		1,700	1,700	1,700	1,252
4.0.3	Community-Based Health Services		53,907	66,586	66,651	119,104
4.0.4	Pandemic Influenza Supplies Inventory			-	-	30,000
		Sub-total	90,026	96,571	99,838	178,756
5	HEALTH AUTHORITY SERVICES					
5.0.1	Alberta Health Services		7,714,197	7,159,257	7,177,827	6,669,547
5.0.2	One-Time Financial Assistance			297,000	-	68,730
		Sub-total	7,714,197	7,456,257	7,177,827	6,738,277
6	INFRASTRUCTURE SUPPORT					
6.0.1	Health Facilities Infrastructure		237,855	862,884	1,235,503	1,115,505
6.0.2	Diagnostic / Medical Equipment			-	-	27,500
		Sub-total	237,855	862,884	1,235,503	1,143,005
Total V	oted Expense		12,907,871	12,905,832	13,153,311	11,970,736

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10	Comparable		
			2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	10,800	19,200	19,200	6,595
4	HEALTHY LIVING AND WELLNESS				
4.0.1	Vaccines and Sera	43,800	38,240	40,100	32,047
Total Voted Equipment / Inventory Purchases				50.000	20.040
	O CAPITAL INVESTMENT BY ELEMENT	54,600	57,440	59,300	38,642
		54,600		59,300 Comparable	38,042
		54,600 2009-10			2007-08
			C	Comparable	
		2009-10	2008-09	Comparable 2008-09	2007-08
VOTE	CAPITAL INVESTMENT BY ELEMENT	2009-10	2008-09	Comparable 2008-09	2007-08
1 1.0.7	MINISTRY SUPPORT SERVICES	2009-10	2008-09	Comparable 2008-09	2007-08 Actual
	MINISTRY SUPPORT SERVICES Corporate Support Services	2009-10	2008-09	Comparable 2008-09	2007-08 Actual

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

					Comparable	
			2009-10	2008-09	2008-09	2007-0
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Strategic Policy and System Development		(100)	(200)	(200)	(55
1.0.5	Public Health		(572)	(464)	(479)	(68
		Sub-total	(672)	(664)	- (679)	(123
3	PROVINCIAL PROGRAMS					
3.0.7	Health Information Systems			-	(14,500)	(13,200
3.0.16	Support Programs		(4,542)	(4,436)	(5,187)	(5,022
		Sub-total	(4,542)	(4,436)	(19,687)	(18,222
Total C	redit or Recovery of Expense		(5,214)	(5,100)	(20,366)	(18,345
CREDIT	OR RECOVERY OF CAPITAL INVESTMENT BY	ELEMENT				
3.0.7	Health Information Systems					(1,606
	•		_			(1,500
otal C	redit or Recovery of Capital Investment		-	-	-	(1,606

HEALTH AND WELLNESS - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 15 of the Health Insurance Premiums Act,
- section 6(2) of the Alberta Cancer Prevention Legacy Act, and
- section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Health Care Insurance Premium Revenue Write-Offs		42,363	42,363	57,698
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	2,000	-	-	1,311
Department Statutory Expense	27,000	67,363	67,363	84,009
Entity				
Alberta Alcohol and Drug Abuse Commission	-	110,551	104,121	97,507
Entity Statutory Expense		110,551	104,121	97,507
STATUTORY CAPITAL INVESTMENT				
Entity				
Alberta Alcohol and Drug Abuse Commission		178	178	261
Entity Statutory Capital Investment	•	178	178	261

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)
Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	Comparable				
	2009-10	2009-10 2008-09 2	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers	417,034	285,495	285,495	304,497	
Transfers from Government of Canada:					
Canada Health Transfer	1,961,782	1,984,785	1,496,886	1,227,579	
Wait Times Reduction	26,956	61,222	61,222	121,889	
Other Health Transfers	47,691	41,298	46,092	5,755	
Investment Income	32,000	35,998	30,888	34,562	
Premiums, Fees and Licences	34,190	791,953	779,778	1,006,063	
Other Revenue	96,646	113,036	124,758	158,611	
Ministry Revenue	2,616,299	3,313,787	2,825,119	2,858,956	
XPENSE					
Program					
Health Authority Services	7,714,197	7,460,783	7,182,353	6,740,001	
Physician Services	3,001,347	2,636,468	2,732,468	2,282,613	
Supplementary Health Benefits	767,753	695,701	743,701	641,608	
Allied Health Services	57,738	98,126	98,126	85,443	
Healthy Living and Wellness	90,026	96,571	99,838	178,756	
Human Tissue and Blood Services	148,300	141,300	141,300	131,611	
Provincial Programs	600,656	661,743	633,451	501,344	
Ministry Support Services	191,888	189,694	189,709	149,576	
Health Information Systems	98,111	67,088	101,388	118,503	
Infrastructure Support	237,855	862,884	1,235,503	1,143,005	
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000	
Health Care Insurance Premium Revenue Write-Offs		42,363	42,363	57,698	
Valuation Adjustments and Other Provisions	2,000	-	-	1,697	
Ministry Expense	12,934,871	12,977,721	13,225,200	12,056,855	
ain (Loss) on Disposal of Capital Assets	-	-	-	-	
let Operating Result	(10,318,572)	(9,663,934)	(10,400,081)	(9,197,899)	

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	denotes the second		Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	2,616,299	3,308,377	2,820,593	2,854,634
Alberta Alcohol and Drug Abuse Commission		111,435	104,121	99,719
Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
Consolidated Revenue	2,616,299	3,313,787	2,825,119	2,858,956
EXPENSE				
Program				
Voted				
Department	12,907,871	12,905,832	13,153,311	11,970,736
Statutory				
Department	27,000	67,363	67,363	84,009
Alberta Alcohol and Drug Abuse Commission	•	110,551	104,121	97,507
Consolidation Adjustments		(106,025)	(99,595)	(95,397)
Consolidated Expense	12,934,871	12,977,721	13,225,200	12,056,855
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(10,318,572)	(9,663,934)	(10,400,081)	(9,197,899
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories	(10,318,572) 73,800	(9,663,934) 81,087	70,278	52,888
CHANGE IN CAPITAL ASSETS				
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets	73,800	81,087	70,278	52,888
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories	73,800 - (75,730)	81,087 - (66,844)	70,278 - (68,704)	52,888 - (41,939)
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets	73,800 - (75,730)	81,087 - (66,844)	70,278 - (68,704)	52,888 - (41,939)
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT	73,800 - (75,730)	81,087 - (66,844)	70,278 - (68,704)	52,888 - (41,939)
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted	73,800 - (75,730) (1,930)	81,087 - (66,844) 14,243	70,278 - (68,704) 1,574	52,888 - (41,939) 10,949
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted Department	73,800 - (75,730) (1,930)	81,087 - (66,844) 14,243	70,278 - (68,704) 1,574	52,888 - (41,939 10,949
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted Department Statutory	73,800 - (75,730) (1,930)	81,087 - (66,844) 14,243	70,278 - (68,704) 1,574	52,888 - (41,939) 10,949
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted Department Statutory Alberta Alcohol and Drug Abuse Commission	73,800 - (75,730) (1,930) 73,800	81,087 - (66,844) 14,243 80,909 178	70,278 - (68,704) 1,574 70,100	52,888 - (41,939) 10,949 52,627 261
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted Department Statutory Alberta Alcohol and Drug Abuse Commission Total Capital Investment FULL-TIME EQUIVALENT EMPLOYMENT	73,800 - (75,730) (1,930) 73,800	81,087 - (66,844) 14,243 80,909 178	70,278 - (68,704) 1,574 70,100	52,888 - (41,939) 10,949 52,627 261
CHANGE IN CAPITAL ASSETS New Capital Investment and Consumable Inventories Less: Disposal of Capital Assets Less: Amortization of Capital Assets and Consumption of Inventories Increase (Decrease) in Capital Assets CAPITAL INVESTMENT Voted Department Statutory Alberta Alcohol and Drug Abuse Commission Total Capital Investment	73,800 - (75,730) (1,930) 73,800	81,087 - (66,844) 14,243 80,909 178	70,278 - (68,704) 1,574 70,100 178 70,278	52,888 - (41,939) 10,949 52,627 261

^{* 720} FTEs from the Alberta Alcohol and Drug Abuse Commission have been transferred to the Alberta Health Services Board effective April 1, 2009.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09	2008-09	2007-08
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	392,034	260,495	260,495	279,497
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,000
Transfers from Government of Canada	20,000	20,000	20,000	20,000
Canada Health Transfer	1,961,782	1,984,785	1,496,886	1,227,579
Wait Times Reduction	26,956	61,222	61,222	121.889
Other Health Transfers	47,691	41,298	46,092	5,755
Investment Income	41,001	41,200	40,002	0,700
Various	32,000	35,000	30,000	33,255
Premiums, Fees and Licences	32,000	00,000	30,000	00,200
Health Care Insurance Premiums		763,800	752,250	978,778
	34,000	25,900	25,800	25,663
Supplementary Health Benefit Premiums Other	190	190	190	194
Other Revenue	190	190	190	194
	04 200	100.250	90,000	04 474
Refunds of Expense	94,300	100,250	89,000	84,471
Miscellaneous	2,346	10,437	33,658	72,553
Total Revenue	2,616,299	3,308,377	2,820,593	2,854,634
EXPENSE				
Program				
Voted				
Ministry Support Services	191,888	189,694	189,709	149,576
Physician Services	3,001,347	2,636,468	2,732,468	2,282,613
Provincial Programs	1,672,558	1,663,958	1,717,966	1,478,509
Healthy Living and Wellness	90,026	96,571	99,838	178,756
Health Authority Services	7,714,197	7,456,257	7,177,827	6,738,277
Infrastructure Support	237,855	862,884	1,235,503	1,143,005
··	***************************************			
Total Voted Expense	12,907,871	12,905,832	13,153,311	11,970,736
Statutory				
Health Care Insurance Premium Revenue Write-Offs		42,363	42,363	57,698
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	2,000	-	-	1,311
Total Voted and Statutory Expense	12,934,871	12,973,195	13,220,674	12,054,745
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,318,572)	(9,664,818)	(10,400,081)	(9,200,111)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	73,800	80,909	70,100	52,627
Less: Disposal of Capital Assets	•		-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(75,730)	(66,671)	(68,531)	(41,565)
Increase (Decrease) in Capital Assets	(1,930)	14,238	1,569	11,062

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department		106,025	99,595	95,397
Premiums, Fees and Licences				
Various		2,063	1,538	1,428
Investment Income				
Interest Income	•	998	888	1,307
Other Revenue				
Various	•	2,349	2,100	1,587
Total Revenue		111,435	104,121	99,719
EXPENSE				
Program				
Adult Residential and Specialized Services		40,755	40,632	37,246
Outpatient, Prevention and Youth Services		51,237	42,174	42,320
Information, Research and Technology Services		14,079	14,743	12,559
Support Services		4,480	6,572	5,382
Total Expense		110,551	104,121	97,507
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result		884	-	2,212
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year		8,779	6,779	6,567
Net Operating Result for the Year		884		2,212
Net Assets at End of Year	•	9,663	6,779	8,779
CHANGE IN CAPITAL ASSETS				
New Capital Investment		178	178	261
Less: Disposal of Capital Assets		-	-	-
Less: Amortization of Capital Assets		(173)	(173)	(374
Increase (Decrease) in Capital Assets		5	5	(113)

^{*} The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pusuant to the Health Governance Transition Act. The Commission's programs and services will be transferred to the responsibility of the Alberta Health Services Board.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

-					
			(Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
EXPEN	ISE				
3	PROVINCIAL PROGRAMS				
3.0.3	Human Tissue and Blood Services	125,000	90,000	90,000	115,000
4	HEALTHY LIVING AND WELLNESS				
4.0.3	Community-Based Health Services	10,000	30,000	30,000	30,000
5	HEALTH AUTHORITY SERVICES				
5.0.1	Alberta Health Services	257,034	90,495	90,495	84,497
6	INFRASTRUCTURE SUPPORT				
6.0.1	Health Facilities Infrastructure		50,000	50,000	50,000
Total L	ottery Funded Initiatives	392,034	260,495	260,495	279,497

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Alberta Alcohol and Drug Abuse Commission					
Transfer from Department		(106,025)	(99,595)	(95,397)	
Total Revenue Consolidation Adjustments		(106,025)	(99,595)	(95,397)	
EXPENSE					
Department					
Transfer to Alberta Alcohol and Drug Abuse Commission		(106,025)	(99,595)	(95,397)	
Total Expense Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(392,034)	(260,495)	(260,495)	(279,497)
Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	(25,000)
Total Revenue Consolidation Adjustments	(417,034)	(285,495)	(285,495)	(304,497)
EXPENSE				
Department				
Transfer to Alberta Heritage Scholarship Fund	(200)	(200)	(200)	(255)
Total Expense Consolidation Adjustments	(200)	(200)	(200)	(255)



HOUSING AND URBAN AFFAIRS

THE HONOURABLE YVONNE FRITZ
Minister
107 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	532,027	605,220	550,990	476,995	

HOUSING AND URBAN AFFAIRS - Continued

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Total Consolidated Capital Investment

	Comparable			
	2009-10	2009-10 2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Program Expense				
Department - Voted	532,027	605,220	550,990	476,995
Department - Statutory		-	-	338
Entities - Statutory	87,405	96,705	96,705	86,625
Consolidation Adjustments - Intra-ministry	(65,428)	(73,323)	(73,323)	(56,639)
Ministry Program Expense	554,004	628,602	574,372	507,319
Consolidation Adjustments - Inter-ministry		-	-	-
Consolidated Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Entities - Statutory	18,970	20,395	20,395	21,734
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Debt Servicing Costs	18,970	20,395	20,395	21,734
Consolidation Adjustments - Inter-ministry	•	-	-	-
Consolidated Debt Servicing Costs	18,970	20,395	20,395	21,734
Total Consolidated Expense	572,974	648,997	594,767	529,053
CONSOLIDATED CAPITAL INVESTMENT BY TYPE Entities				
Statutory Capital Investment	•	2,000	-	170
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Capital Investment		2,000		170
Consolidation Adjustments - Inter-ministry		-	-	-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

2,000

170

HOUSING AND URBAN AFFAIRS - Continued

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			(Comparable	
		2009-10	2008-09	2008-09	2007-08 Actual
		Estimate	Forecast	Budget	
	Expense				
1	Ministry Support Services	6,375	4,480	4,480	3,325
2	Housing Development and Operations	343,849	538,608	487,828	427,156
3	Homeless Support and Land Development	179,522	59,856	56,406	44,940
4	Policy and Urban Affairs	2,281	2,276	2,276	1,574
Total \	Voted Expense	532,027	605,220	550,990	476,995

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			2009-10			
			2009-10	2008-09	2008-09	2007-08
			Estimate	2008-09 Forecast 500 675 3,305 4,480 439 1,102 286,776 - 16,142 2,719 72,817 77,500 5,100 2,690 22,486 50,837	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		585	500	500	294
1.0.2	Deputy Minister's Office		742	675	675	310
1.0.3 Support Services		5,048	3,305	3,305	2,721	
		Sub-total	6,375	4,480	4,480	3,325
2	HOUSING DEVELOPMENT AND OPERATIONS					
2.1	Divisional Support					
2.1.1	Divisional Support		669	439	439	338
2.2	Housing Development					
2.2.1	Housing Development Program Delivery		1,284	1,102	1,102	950
2.3	Housing Development Grants					
2.3.1	Affordable Housing Program		177,600	286,776	286,776	160,381
2.3.2	Municipal Sustainability Housing Program			-	-	100,000
2.3.3	Off-Reserve Aboriginal Housing Program			16,142	16,142	16,142
2.4	Housing Operations					
2.4.1	Housing Operations Program Delivery		3,358	2,719	2,719	2,461
2.5	Housing Grants					
2.5.1	Rent Supplement Program		56,000	72,817	57,817	41,350
2.5.2	Homeless and Eviction Prevention Fund		34,000	77,500	44,000	42,920
2.5.3	Special Needs Housing		5,100	5,100	5,100	5,343
2.5.4	Other Grants		410	2,690	410	632
2.5.5	Assistance to the Alberta Social Housing Corporation					
	- Debt Repayment		23,891	22,486	22,486	17,166
2.5.6	Assistance to the Alberta Social Housing Corporation					
	- Housing Providers		41,537	50,837	50,837	39,473
		Sub-total	343,849	538,608	4,480 439 1,102 286,776 - 16,142 2,719 57,817 44,000 5,100 410 22,486	427,156

HOUSING AND URBAN AFFAIRS - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

				(Comparable	
			2009-10	2008-09	2008-09	2007-0
arak adamba damakan rise			Estimate	Forecast	Budget	Actua
3	HOMELESS SUPPORT AND LAND DEVELOPMENT					
3.1	Divisional Support					
3.1.1	Divisional Support		677	293	293	225
3.2	Homeless Support					
3.2.1	Homeless Support Program Delivery		4,695	3,313	3,313	3,403
3.2.2	Alberta Secretariat for Action on Homelessness		700	3,800	3,800	-
3.3	Homeless Support Grants					
3.3.1	Emergency/Transitional Shelter Support		40,500	38,000	38,000	32,812
3.3.2	Outreach Support Services		32,000	13,300	11,000	8,500
3.3.3	Homeless Prevention Initiative		100,000	-	-	-
3.4	Land Development					
3.4.1	Land Development Program Delivery		950	1,150	-	-
		Sub-total	179,522	59,856	56,406	44,940
4	POLICY AND URBAN AFFAIRS					
4.0.1	Policy and Urban Affairs		2,281	2,276	2,276	1,574
		Sub-total	2,281	2,276	2,276	1,574
Total V	oted Expense		532,027	605,220	550,990	476,995

HOUSING AND URBAN AFFAIRS - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions		-	-	338
Department Statutory Expense	•		-	338
Entity				
Alberta Social Housing Corporation	87,405	96,705	96,705	86,625
Entity Statutory Program Expense	87,405	96,705	96,705	86,625
Entity				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
Entity Statutory Debt Servicing Costs	18,970	20,395	20,395	21,734
STATUTORY CAPITAL INVESTMENT				man and a same and a same and
Entity				
Alberta Social Housing Corporation	•	2,000	-	170
Entity Statutory Capital Investment	-	2,000	-	170

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	80,100	108,618	100,474	106,441
Investment Income	6,035	7,040	7,060	6,453
Premiums, Fees and Licences		-	5	
Other Revenue	225	230	165	8,375
Ministry Revenue	86,360	115,888	107,704	121,269
EXPENSE				
Program				
Ministry Support Services	6,375	4,480	4,480	3,325
Housing Development and Operations	319,958	516,122	465,342	409,990
Homeless Support and Land Development	179,522	59,856	56,406	44,940
Policy and Urban Affairs	2,281	2,276	2,276	1,574
Alberta Social Housing Corporation - Housing Portfolio	45,868	45,868	45,868	47,152
Valuation Adjustments and Other Provisions		-	-	338
Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
MINISTRY EXPENSE	572,974	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	14,410	16,686	16,686	22,007
Net Operating Result	(472,204)	(516,423)	(470,377)	(385,777)

MINISTRY

(thousands of dollars)

STATEMENT	$\Delta \Gamma$	OPER	SHORE	DV	CNITITY
STATEMENT	UF	UPERA	CHUILE	DΙ	

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department	15,200	40,718	37,723	49,175
Alberta Social Housing Corporation	136,588	148,493	143,304	128,733
Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)
Total Revenue	86,360	115,888	107,704	121,269
EXPENSE				
Program				
Voted				
Department	532,027	605,220	550,990	476,995
Statutory				222
Department	07.405	- 00 705	00.705	338
Alberta Social Housing Corporation	87,405	96,705	96,705	86,625
Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)
Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
Ministry Expense	572,974	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	14,410	16,686	16,686	22,007
Net Operating Result	(472,204)	(516,423)	(470,377)	(385,777)
CHANGE IN CAPITAL ASSETS		2,000	and compact to great test, and control to great test and control species to great test and	170
New Capital Investment Less: Disposal of Capital Assets	(5,314)	(2,898)	(2,898)	(7,101)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,030)
	CONTRACTOR OF THE CONTRACT OF THE CONTRACTOR			
Increase (Decrease) in Capital Assets	(29,132)	(24,716)	(26,716)	(29,961)
CAPITAL INVESTMENT				
Statutory	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NAME OF THE OWNER, AND ASSESSMENT OF THE OWNER, AND ASSESSMENT OF THE OWNER, AND ASSESSMENT OF THE OWNER, ASSESSMENT OWNER, ASSESSMENT OF THE OWNER, ASSESSMENT OWNER, ASSESSMENT OF THE OWNER, ASSESSMENT OWNER, ASSESSMENT OWNER, ASSESSMENT OWNER,		
				470
Alberta Social Housing Corporation		2,000	-	170

HOUSING AND URBAN AFFAIRS - Continued

SUPPLEMENT

MINISTRY

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	2008-09 Budget
Department	149	144
otal Full-Time Equivalent Employment	149	144

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	15,100	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Housing Funding	15,100	40,618	37,618	44,977
Premiums, Fees and Licences				
Various		-	5	-
Other Revenue				
Refunds of Expense		-	-	4,088
Other	100	100	100	110
Total Revenue	15,200	40,718	37,723	49,175
EXPENSE				
Program				
Voted				
Ministry Support Services	6,375	4,480	4,480	3,325
Housing Development and Operations	343,849	538,608	487,828	427,156
Homeless Support and Land Development	,	59,856	56,406	44,940
Policy and Urban Affairs	2,281	2,276	2,276	1,574
Total Voted Expense	532,027	605,220	550,990	476,995
Statutory				
Valuation Adjustments and Other Provisions		-	-	338
Total Voted and Statutory Expense	532,027	605,220	550,990	477,333
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	(516,827)	(564,502)	(513,267)	(428,158)
CHANGE IN CAPITAL ASSETS				
New Capital Investment		-	-	-
Less: Disposal of Capital Assets				-
Less: Amortization of Capital Assets	•	-	-	(2)
Increase (Decrease) in Capital Assets	•	-	-	(2)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

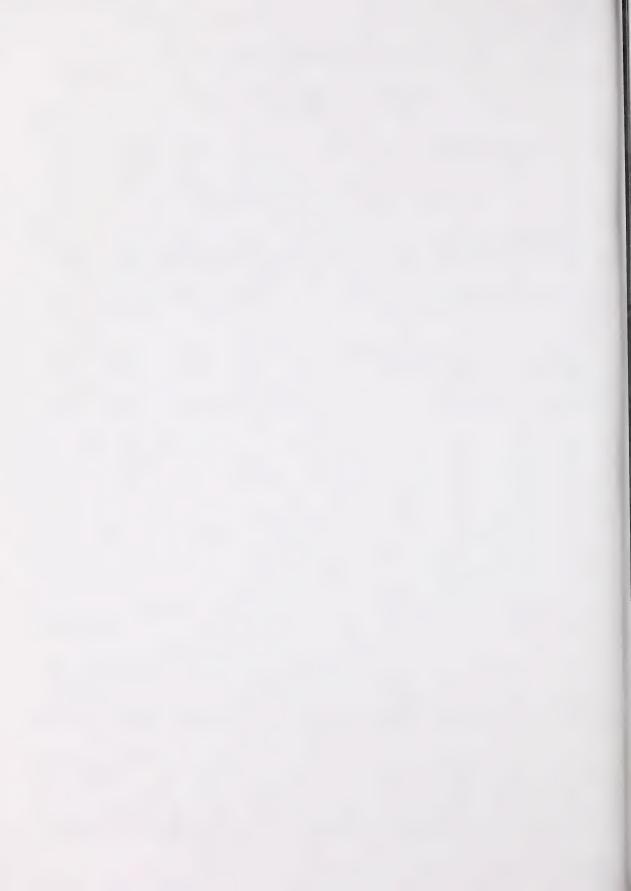
2009-10 Estimate	2008-09	2008-09	2007-08
Estimate	Estimate Forecast		2007-08
	Forecast	Budget	Actual
23.891	22.486	22.486	17,166
			39.473
2,087	5,987	5,987	-
65,000	68,000	62,856	61,464
6,035	7,040	7,060	6,453
125	130	65	4,177
136,588	148,493	143,304	128,733
39,450	44.850	44.850	39,773
			2,284
*			128
26,098	25.498	25.498	24.982
165	665	665	266
19,224	19,224	19,224	19,208
85	85	85	(16)
87 405	96 705	96 705	86,625
		· · · · · · · · · · · · · · · · · · ·	21,734
			108,359
			22,007
44,623	48,079	42,890	42,381
Service and the service and th			
·	551,767	560,171	509,386
44,623	48,079	42,890	42,381
644,469	599,846	603,061	551,767
Condition where the in a process of the condition of the	2,000	-	170
(5,314)	(2,898)	(2,898)	(7,101)
(23,818)	(23,818)	(23,818)	(23,028)
(29.132)	(24,716)	(26,716)	(29,959)
	65,000 6,035 125 136,588 39,450 2,087 296 26,098 165 19,224 85 87,405 18,970 106,375 14,410 44,623 599,846 44,623 644,469	39,450 44,850 2,087 5,987 65,000 68,000 6,035 7,040 125 130 136,588 148,493 39,450 44,850 2,087 5,987 296 396 26,098 25,498 165 665 19,224 19,224 85 85 87,405 96,705 18,970 20,395 106,375 117,100 14,410 16,686 44,623 48,079 599,846 551,767 44,623 48,079 599,846 599,846 - 2,000 (5,314) (2,898) (23,818) (23,818)	39,450 44,850 44,850 2,087 5,987 5,987 65,000 68,000 62,856 6,035 7,040 7,060 125 130 65 136,588 148,493 143,304 39,450 44,850 44,850 2,087 5,987 5,987 296 396 396 26,098 25,498 25,498 165 665 665 19,224 19,224 19,224 85 85 85 87,405 96,705 96,705 18,970 20,395 20,395 106,375 117,100 117,100 14,410 16,686 16,686 44,623 48,079 42,890 644,469 599,846 603,061 - 2,000 - (5,314) (2,898) (2,898) (23,818) (23,818) (23,818)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(23,891)	(22,486)	(22,486)	(17,166)
Transfer from Department for Housing Providers	(41,537)	(50,837)	(50,837)	(39,473)
Total Revenue Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(23,891)	(22,486)	(22,486)	(17,166)
Transfer to Alberta Social Housing Corporation for Housing Providers	(41,537)	(50,837)	(50,837)	(39,473)
Total Expense Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)





INFRASTRUCTURE

THE HONOURABLE JACK HAYDEN Minister

319 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

		ON THE PROPERTY OF THE PROPERT	Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	585,195	848,103	975,941	853,832	
CAPITAL INVESTMENT	588,929	264,280	459,943	150,163	
OAI TIAL IIIV LOTINLIII	300,323	204,200	409,940	150,105	

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2009-10 2008-09 Estimate Forecast 575,106 818,076 575,106 818,076 (3,180) (3,180) 571,926 814,896 10,089 30,027 588,929 264,280 599,018 294,307		Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
expense				
Department - Voted	575,106	818,076	965,914	822,165
Department - Statutory	-	-	-	6,159
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	575,106	818,076	965,914	828,324
Consolidation Adjustments - Inter-ministry	(3,180)	(3,180)	(3,180)	(2,510
otal Consolidated Expense	571,926	814,896	962,734	825,814
Department	40.000	00.007	40.007	04.007
Voted Equipment / Inventory Purchases	, , , , , , , , , , , , , , , , , , ,		10,027	31,667
Voted Capital Investment Consolidation Adjustments - Intra-ministry	588,929	204,280	459,943	150,163
· · · · · · · · · · · · · · · · · · ·			400.070	404.000
Ministry Capital Investment	599,018	294,307	469,970	181,830
Consolidation Adjustments - Inter-ministry		-	-	-
otal Consolidated Capital Investment	599,018	294,307	469,970	181,830

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		(
	2009-10 Estimate	2008-09	2008-09	2007-08
		Forecast	Budget	Actual
Expense				
1 Ministry Support Services	13,608	14,338	14,338	10,247
2 Government Operations	409,481	418,047	429,477	361,754
3 Other Programs and Services	64,526	275,371	411,779	366,377
4 Non-Cash Items	87,491	110,320	110,320	83,787
Expense	575,106	818,076	965,914	822,165
Equipment / Inventory Purchases				
1 Ministry Support Services	4,161	4,365	4,365	357
2 Government Operations	5,928	25,662	5,662	30,938
3 Other Programs and Services	-	-	-	372
Equipment / Inventory Purchases	10,089	30,027	10,027	31,667
Total Voted Expense and Equipment / Inventory Purchases	585,195	848,103	975,941	853,832
SUMMARY OF VOTED CAPITAL INVESTMENT	800			
2 Government Operations	588,929	242,318	449,023	139,326
3 Other Programs and Services		21,962	10,920	10,837
Total Voted Capital Investment	588,929	264,280	459,943	150,163

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable			
			2009-10	2008-09	2008-09	2007-08
an, do qual aire de anni assaichean air			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		543	525	525	224
1.0.2	Deputy Minister's Office		626	595	595	326
1.0.3	Communications		480	559	559	304
1.0.4	Strategic Services		11,959	12,659	12,659	9,393
		Sub-total	13,608	14,338	14,338	10,247
2	GOVERNMENT OPERATIONS					
2.0.1	Property Operations		185,058	183,569	178,864	177,107
2.0.2	Leases		160,293	152,303	152,243	125,223
2.0.3	Capital and Accommodation Projects		27,110	26,055	42,250	10,439
2.0.4	Government Owned Facilities Preservation		9,675	28,275	28,275	19,139
2.0.5	Land Services		1,220	1,720	1,720	810
2.0.6	Swan Hills Treatment Centre		26,125	26,125	26,125	29,036
		Sub-total	409,481	418,047	429,477	361,754
3	OTHER PROGRAMS AND SERVICES					
3.0.1	Natural Gas Rebates			227,000	325,300	329,481
3.0.2	Capital for Emergent Projects		30,000	13,942	52,050	5,603
3.0.3	Program Services		34,526	34,429	34,429	31,293
		Sub-total	64,526	275,371	411,779	366,377
4	NON-CASH ITEMS					
4.0.1	Amortization of Capital Assets		75,491	70,000	70,000	58,065
4.0.2	Consumption of Inventories		2,000	2,000	2,000	2,032
4.0.3	Nominal Sum Disposals		10,000	38,320	38,320	23,690
Sandan areas		Sub-total	87,491	110,320	110,320	83,787
Total V	oted Expense		575,106	818,076	965,914	822,165

(thousands of dollars)

OTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				C	Comparable		
			2009-10 Estimate	2008-09	2008-09	2007-08	
				Forecast	Budget	Actua	
,	MINISTRY SUPPORT SERVICES						
1.0.4	Strategic Services		4,161	4,365	4,365	357	
		Sub-total	4,161	4,365	4,365	357	
2	GOVERNMENT OPERATIONS						
2.0.1	Property Operations			-	-	148	
2.0.3	Capital and Accommodation Projects			20,000	-	23,517	
2.0.6	Swan Hills Treatment Centre	_	5,928	5,662	5,662	7,273	
		Sub-total	5,928	25,662	5,662	30,938	
3	OTHER PROGRAMS AND SERVICES	437000					
3.0.3	Program Services	_	•	-	-	372	
	Sub-total		-	-	372		
Total V	oted Equipment / Inventory Purchases		10,089	30,027	10,027	31,667	
VOTER							
VOTE	CAPITAL INVESTMENT BY ELEMENT						
VOTEI							
	CAPITAL INVESTMENT BY ELEMENT		535,229	182,623	399,119	66,604	
2	CAPITAL INVESTMENT BY ELEMENT GOVERNMENT OPERATIONS		535,229 7,400	182,623 9,903	399,119 9,903	66,604 9,973	
2 2.0.3	GOVERNMENT OPERATIONS Capital and Accommodation Projects		•				
2 2.0.3 2.0.4	GOVERNMENT OPERATIONS Capital and Accommodation Projects Government Owned Facilities Preservation	Sub-total	7,400	9,903	9,903	9,973 62,749	
2 2.0.3 2.0.4	GOVERNMENT OPERATIONS Capital and Accommodation Projects Government Owned Facilities Preservation	Sub-total	7,400 46,300	9,903 49,792	9,903 40,001	9,973	
2 2.0.3 2.0.4 2.0.5	GOVERNMENT OPERATIONS Capital and Accommodation Projects Government Owned Facilities Preservation Land Services	Sub-total	7,400 46,300	9,903 49,792	9,903 40,001	9,973 62,749	
2 2.0.3 2.0.4 2.0.5	GOVERNMENT OPERATIONS Capital and Accommodation Projects Government Owned Facilities Preservation Land Services OTHER PROGRAMS AND SERVICES	Sub-total Sub-total	7,400 46,300 588,929	9,903 49,792 242,318	9,903 40,001 449,023	9,973 62,749 139,326	

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,555)	(7,255)	(2,555)	(6,866)
2.0.2	Leases	(7,000)	(8,000)	(8,000)	(9,425)
2.0.4	Government Owned Facilities Preservation	(1,000)	-	-	-
2.0.6	Swan Hills Treatment Centre	(9,000)	(13,000)	(13,000)	(10,049)
Total C	Credit or Recovery of Expense	(19,555)	(28,255)	(23,555)	(26,340
	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT	(19,555)	(28,255)	(23,555)	(26,340)
CREDI	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT	(19,555)	(28,255)	(23,555)	(26,340)
CREDI	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT GOVERNMENT OPERATIONS	(19,555)	(28,255)	(23,555)	
CREDI	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT	(19,555)	(28,255)	(23,555)	
CREDI	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT GOVERNMENT OPERATIONS	(19,555)	(28,255)	(23,555)	
CREDI 2 2.0.3	T OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT GOVERNMENT OPERATIONS Capital and Accommodation Projects	(19,555)	(28,255)		(305)

INFRASTRUCTURE - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		C	omparable	
	2009-10 Estimate	2008-09	2008-09	2007-08
		Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	6,159
Department Statutory Program Expense				6,159

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09	2008-09	2007-08
		Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	15,000	-	22,500	
Premiums, Fees and Licences	2,700	2,700	2,700	2,956
Other Revenue	21,320	30,997	25,320	36,589
Ministry Revenue	39,020	33,697	50,520	39,545
EXPENSE				
Program				
Ministry Support Services	13,608	14,338	44,338	10,247
Government Operations	409,481	418,047	429,477	361,754
Other Programs and Services	64,526	275,371	411,779	366,377
Non-Cash Items	87,491	110,320	110,320	89,946
Ministry Expense	575,106	818,076	965,914	828,324
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	28,457
Net Operating Result	(536,086)	(784,379)	(915,394)	(760,322)

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable		
	2009-10	2008-09	2008-09 2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Transfers from Government of Canada					
Various	15,000	-	22,500	-	
Premiums, Fees and Licences					
Various	2,700	2,700	2,700	2,956	
Other Revenue					
Refunds of Expense	1,400	1,400	1,400	8,060	
Other	19,920	29,597	23,920	28,529	
Total Revenue	39,020	33,697	50,520	39,545	
EXPENSE					
Program					
Voted					
Ministry Support Services	13,608	14,338	14,338	10,247	
Government Operations	409,481	418,047	429,477	361,754	
Other Programs and Services	64,526	275,371	411,779	366,377	
Non-Cash Items	87,491	110,320	110,320	83,787	
Total Voted Expense	575,106	818,076	965,914	822,165	
Statutory					
Valuation Adjustments and Other Provisions		-	-	6,159	
Total Voted and Statutory Expense	575,106	818,076	965,914	828,324	
Gain (Loss) on Disposal and Write Down of Capital Assets			-	28,457	
Net Operating Result	(536,086)	(784,379)	(915,394)	(760,322)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment and Consumable Inventories	AND AND AND AND AND THE PARTY. THE PARTY AND THE PROPERTY AND THE PARTY		digeneral es gal es de la gal de de desenva com en como como de como es de decención de como de del como de co	Anna Anna Anna Anna Anna Anna Anna Anna	
Voted					
Ministry Support Services	4,161	4,365	4,365	357	
Government Operations	594,857	267,980	454,685	170,264	
Other Programs and Services		21,962	10,920	11,209	
Total Voted and Statutory New Capital Investment and Consumable Inventories	599,018	294,307	469,970	181,830	
Less: Disposal and Write Down of Capital Assets	(10,000)	(38,320)	(38,320)	(27,224)	
Less: Amortization of Capital Assets and Consumption of Inventories	(77,491)	(72,000)	(72,000)	(60,097)	
Increase (Decrease) in Capital Assets	511,527	183,987	359,650	94,509	
, ,	, .	,			

INFRASTRUCTURE - Continued

SUPPLEMENT

DEPARTMENT

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

		Comparable
	2009-10	2008-09
	Estimate	Budget
Department	830	830
otal Full-Time Equivalent Employment	830	830

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		C	omparable	
	2009-10	2009-10 2008-09 2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(2,510)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Expense Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(2,510)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE RON STEVENS, Q.C.
Minister
408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	- man - 0 /			
			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	26,347	27,542	27,542	24,067

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2009-10	2009-10 2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	26,322	27,517	27,517	23,991
Department - Statutory		-	-	89
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	26,322	27,517	27,517	24,080
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	26,322	27,517	27,517	24,080
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				
Department				
Voted Equipment / Inventory Purchases	25	25	25	76
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Capital Investment	25	25	25	76
Consolidation Adjustments - Inter-ministry			-	-
Total Consolidated Capital Investment	25	25	25	76

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	5,152	5,094	5,094	3,887
2	Intergovernmental Relations	4,476	4,819	5,024	3,622
3	International Relations	16,694	17,604	17,399	16,482
	Expense	26,322	27,517	27,517	23,991
	Equipment / Inventory Purchases				
1	Ministry Support Services	25	25	25	76
	Equipment / Inventory Purchases	25	25	25	76
Total	Voted Expense and Equipment / Inventory Purchases	26,347	27,542	27,542	24,067

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		528	461	461	214
1.0.2	Deputy Minister's Office		623	550	550	261
1.0.3	Communications		645	636	636	554
1.0.4	Corporate Services		3,356	3,447	3,447	2,858
		Sub-total	5,152	5,094	5,094	3,887
2	INTERGOVERNMENTAL RELATIONS					
2.0.1	Intergovernmental Relations		2,999	3,339	3,544	2,164
2.0.2	Trade Policy Operations		1,477	1,480	1,480	1,458
		Sub-total	4,476	4,819	5,024	3,622
3	INTERNATIONAL RELATIONS					
3.0.1	International Relations		9,977	10,170	9,965	9,995
3.0.2	International Offices		6,717	7,434	7,434	6,487
		Sub-total	16,694	17,604	17,399	16,482
Total V	oted Expense		26,322	27,517	27,517	23,991

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	76
Total V	oted Equipment / Inventory Purchases	25	25	25	76

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		C		
	2009-10 Estimate	2008-09	2008-09	2007-08
		timate Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions		-	-	89
Department Statutory Expense				89

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

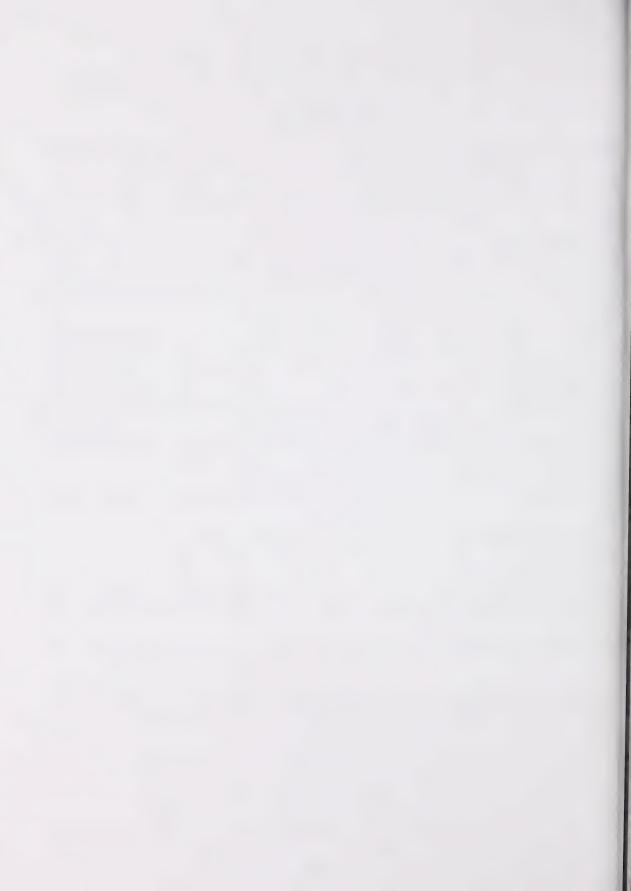
STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Various	15	94	40	8
Ministry Revenue	15	94	40	8
EXPENSE				
Program				
Ministry Support Services	5,152	5,094	5,094	3,887
Intergovernmental Relations	4,476	4,819	5,024	3,622
International Relations	16,694	17,604	17,399	16,482
Valuation Adjustments and Other Provisions		-	-	89
Ministry Expense	26,322	27,517	27,517	24,080
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	(26,307)	(27,423)	(27,477)	(24,072

(thousands of dollars)

STATEMENT		

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Other Revenue					
Various	15	94	40	8	
Total Revenue	15 m 200 m 2	94	40	8	
EXPENSE					
Program					
Voted					
Ministry Support Services	5,152	5,094	5,094	3,887	
Intergovernmental Relations	4,476 16,694	4,819 17,604	5,024 17,399	3,622 16,482	
International Relations	\$100 ACO				
Total Voted Expense	26,322	27,517	27,517	23,991	
Statutory				89	
Valuation Adjustments and Other Provisions			-		
Total Voted and Statutory Expense	26,322	27,517	27,517	24,080	
Gain (Loss) on Disposal of Capital Assets				-	
Net Operating Result	(26,307)	(27,423)	(27,477)	(24,072)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	25	25	25	76	
Less: Disposal of Capital Assets			-	-	
Less: Amortization of Capital Assets	(139)	(139)	(139)	(128)	
Increase (Decrease) in Capital Assets	(114)	(114)	(114)	(52)	
FULL-TIME EQUIVALENT EMPLOYMENT					
			167		
Department	167		107		





JUSTICE

THE HONOURABLE ALISON REDFORD, Q.C.

Minister and Attorney General 403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
The state of the s				050 775
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	461,653	429,996	499,310	356,775

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	458,547	427,524	495,938	351,937
Department - Statutory	27,035	26,635	26,635	26,243
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	485,582	454,159	522,573	378,180
Consolidation Adjustments - Inter-ministry		-	-	-
Total Consolidated Expense	485,582	454,159	522,573	378,180
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				
Department Voted Equipment / Inventory Purchases	3,106	2,472	3,372	4,838
Department - Statutory	600	1,000	1,000	550
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	3,706	3,472	4,372	5,388
Consolidation Adjustments - Inter-ministry			-	-
Total Consolidated Capital Investment	3,706	3,472	4,372	5,388

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable			
		2009-10	2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actua	
	Expense					
1	Ministry Support Services	26,192	25,884	26,080	22,417	
2	Court Services	181,048	175,760	175,760	157,318	
3	Legal Services	170,134	149,904	217,549	107,324	
4	Support for Legal Aid	53,810	53,810	53,810	45,346	
5	Public Trustee	15,283	14,231	14,804	12,512	
6	Medical Examiner	12,080	7,935	7,935	7,020	
	Expense	458,547	427,524	495,938	351,937	
	Equipment / Inventory Purchases					
1	Ministry Support Services	141	70	70	9	
2	Court Services	756	200	200	3,200	
3	Legal Services	524	1,750	1,750	1,270	
5	Public Trustee	1,610	-	900	46	
6	Medical Examiner	75	452	452	313	
	Equipment / Inventory Purchases	3,106	2,472	3,372	4,838	
Total	Voted Expense and Equipment / Inventory Purchases	461,653	429,996	499,310	356,775	

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			MARKET		omparable	
			2009-10	2008-09	2008-09	2007-08
	and the second s	ra, e es y yearannament has before s	Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		638	581	581	455
1.0.2	Deputy Minister's Office		685	675	675	671
1.0.3	Communications		534	514	514	438
1.0.4	Corporate Services		14,953	15,068	15,264	13,538
1.0.5	Human Resources		3,877	3,740	3,740	3,061
1.0.6	Management Information Services		4,463	4,272	4,272	2,170
1.0.7	Policy Secretariat		1,042	1,034	1,034	905
1.0.8	Crime Reduction and Safe Communities Task Force			· -	-	1,179
		Sub-total	26,192	25,884	26,080	22,417
2	COURT SERVICES					
2.1	Program Support					
2.1.1	Program Support Services		23,603	25,138	25,138	18,857
2.1.2	Chief Provincial Judge's Office		2,798	2,788	2,788	2,285
2.1.3	Law Libraries		4,467	4,406	4,406	4,568
2.1.4	Ticket Processing		28,412	27,212	27,212	26.090
2.1.5	Provincial Civil Claims		900	900	900	1,753
2.1.6	Aboriginal Court Worker Program		3,964	3,855	3,855	3,566
2.1.7	Civil Mediation		2,236	2,225	2,225	1,150
2.1.8	Law Information Centres		863	761	761	586
2.2	Calgary Court Operations					
2.2.1	Calgary Court of Queen's Bench		9,901	9,586	9,586	8,955
2.2.2	Calgary Provincial Courts		25,006	23,800	23,800	20,834
2.2.3	Calgary Family Justice Services		3,107	2,948	2,948	2,380
2.2.4	Calgary Operations Support		1,932	1,709	1,709	1,914
2.3	Edmonton Court Operations					
2.3.1	Edmonton Court of Queen's Bench		9,337	9,872	9,872	9,152
2.3.2	Edmonton Provincial Courts		21,203	20,166	20,166	18,270
2.3.3	Edmonton Family Justice Services		3,207	2,988	2,988	2,534
2.3.4	Edmonton Operations Support		2,490	2,205	2,205	2,184
2.3.5	Alberta Review Board		265	263	263	263
2.4	Regional Court Operations					
2.4.1	Lethbridge Courts		4,578	4,225	4,225	3,809
2.4.2	Red Deer Courts		4,290	4,241	4,241	3,562
2.4.3	Grande Prairie Courts		2,211	2,134	2,134	1,450
2.4.4	Peace River Courts		1,697	1,673	1,673	1,969

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			Marriage ((Comparable	
			2009-10	2008-09	2008-09	2007-08
nonection and the source of the source			Estimate	Forecast	Budget	Actua
2	COURT SERVICES - Continued					
2.4.5	Wetaskiwin Courts		1,684	1,398	1,398	1,297
2.4.6	Fort McMurray Courts		2,006	1,301	1,301	1,284
2.4.7	St. Paul Courts		2,043	2,026	2,026	1,970
2.4.8	Drumheller Courts		524	502	502	304
2.4.9	Medicine Hat Courts		1,587	1,573	1,573	1,698
2.4.10	Regional Provincial Courts		7,637	7,368	7,368	6,832
2.4.11	Regional Family Justice Services		2,449	2,405	2,405	1,786
2.4.12	Regional Operations Support		1,473	1,239	1,239	1,513
2.5 2.5.1	Court of Appeal Court of Appeal		5,178	4,853	4,853	4,503
		Sub-total	181,048	175,760	175,760	157,318
		parties of the same of the sam	***************************************	110,100	170,100	101,010
3	LEGAL SERVICES					
3.0.1	Law Reform		400	400	400	600
3.0.2	Legislative Counsel		2,371	2,323	2,323	2,192
3.0.3	Civil Law		40,584	35,748	39,748	29,299
3.0.4	Criminal Justice		76,795	72,153	72,153	60,106
3.0.5	Maintenance Enforcement		20,656	18,185	18,185	15,127
3.0.6	Safe Communities	PROD	29,328	21,095	84,740	-
		Sub-total	170,134	149,904	217,549	107,324
4	SUPPORT FOR LEGAL AID					
4.0.1	Legal Aid Plan		53,810	53,810	53,810	45,346
		Sub-total	53,810	53,810	53,810	45,346
5	PUBLIC TRUSTEE					
5.0.1	Public Trustee		15,283	14,231	14,804	12,512
		Sub-total	15,283	14,231	14,804	12,512
6	MEDICAL EXAMINER	4000.0				
6.0.1	Medical Examiner Medical Examiner		12,080	7,935	7,935	7,020
		Sub-total	12,080	7,935	7,935	7,020
	oted Expense			. 1		.,

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Monte	C	Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Corporate Services		141	70	70	9
		Sub-total	141	70	70	9
2	COURT SERVICES					
2.1	Program Support					
2.1.1 2.2	Program Support Services Calgary Court Operations		714	200	200	3,194
2.2.2	Calgary Provincial Courts		32			_
2.3	Edmonton Court Operations		~			
2.3.2	Edmonton Provincial Courts			-		6
2.5	Court of Appeal					
2.5.1	Court of Appeal	distinct	10		-	-
		Sub-total	756	200	200	3,200
3	LEGAL SERVICES					
3.0.3	Civil Law		24	200	200	73
3.0.4	Criminal Justice			-	-	18
3.0.5	Maintenance Enforcement	bening	500	1,550	1,550	1,179
		Sub-total	524	1,750	1,750	1,270
5	PUBLIC TRUSTEE					
5.0.1	Public Trustee	_	1,610	-	900	46
		Sub-total	1,610	-	900	46
6	MEDICAL EXAMINER					
6.0.1	Medical Examiner		75	452	452	313
		Sub-total	75	452	452	313
Total V	oted Equipment / Inventory Purchases		3,106	2,472	3,372	4,838

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				C	Comparable	
			2009-10	2008-09	2008-09	2007-08
Manufacture and Section 2000			Estimate	Forecast	Budget	Actual
2	COURT SERVICES					
2.1	Program Support					
2.1.4	Ticket Processing		(28,412)	(27,212)	(27,212)	(26,090)
2.1.5	Provincial Civil Claims		(900)	(900)	- (900)	(1,753)
		Sub-total	(29,312)	(28,112)	(28,112)	(27,843)
3	LEGAL SERVICES					
3.0.5	Maintenance Enforcement		(5,700)	(4,900)	(4,900)	(2,141)
		Sub-total	(5,700)	(4,900)	(4,900)	(2,141)
Total C	redit or Recovery of Expense		(35,012)	(33,012)	(33,012)	(29,984)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- the Motor Vehicle Accident Claims Act and
- section 24(1)(c) of the Financial Administration Act.

STATUTORY EXPENSE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Department Statutory Expense	27,035	26,635	26,635	26,243
STATUTORY CAPITAL INVESTMENT			art to the second of the secon	
Department				
Motor Vehicle Accident Claims	600	1,000	1,000	550
Department Statutory Capital Investment	600	1,000	1,000	550

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	13,050	13,122	13,122	13,157
Investment Income	800	800	800	1,720
Premiums, Fees and Licences	39,708	38,454	38,454	37,490
Other Revenue	118,335	112,783	114,350	102,598
Ministry Revenue	171,893	165,159	166,726	154,965
EXPENSE				
Program				
Ministry Support Services	26,192	25,884	26,080	22,417
Court Services	181,048	175,760	175,760	157,318
Legal Services	170,134	149,904	217,549	107,324
Support for Legal Aid	53,810	53,810	53,810	45,346
Public Trustee	15,283	14,231	14,804	12,512
Medical Examiner	12,080	7,935	7,935	7,020
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Ministry Expense	485,582	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(313,689)	(289,000)	(355,847)	(223,215)

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	13,050	13,122	13,122	13,157
Investment Income				
Various	800	800	800	1,720
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,140	19,000	19,000	18,421
Other	19,568	19,454	19,454	19,069
Other Revenue				
Fines and Penalties	87,000	85,600	85,600	74,344
Maintenance Enforcement	14,825	14,425	14,425	12,648
Other	16,510	12,758	14,325	15,606
Total Revenue	171,893	165,159	166,726	154,965
EXPENSE				
Program				
Voted				
Ministry Support Services	26,192	25,884	26,080	22,417
Court Services	181,048	175,760	175,760	157,318
Legal Services	170,134	149,904	217,549	107,324
Support for Legal Aid	53,810	53,810	53,810	45,346
Public Trustee	15,283	14,231	14,804	12,512
Medical Examiner	12,080	7,935	7,935	7,020
Total Voted Expense	458,547	427,524	495,938	351,937
Statutory				
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Total Voted and Statutory Expense	485,582	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(313,689)	(289,000)	(355,847)	(223,215)

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		C	omparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment				
Voted				
Department	3,106	2,472	3,372	4,838
Statutory				
Motor Vehicle Accident Claims	600	1,000	1,000	550
Total Voted and Statutory New Capital Investment	3,706	3,472	4,372	5,388
Less: Disposal of Capital Assets		_	-	
Less: Amortization of Capital Assets	(7,746)	(7,546)	(7,546)	(6,971)
Increase (Decrease) in Capital Assets	(4,040)	(4,074)	(3,174)	(1,583)
FULL-TIME EQUIVALENT EMPLOYMENT		il di kalan na si Vitan ka	en skylvater i Samber Samber (Sal John State Salari Salari Salari Salari Salari Salari Salari Salari Salari Sa	CONTROL OF CONTRACT OF CONTRACT CONTROL
Department	2,980		2,922	
Total Full-Time Equivalent Employment	2,980	POTE control (III) de repositi elección (Lemino), comencia i referencia necesiva e referen	2,922	***************************************



MUNICIPAL AFFAIRS

THE HONOURABLE RAY DANYLUK
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	593,970	719,828	692,328	506,885

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	591,780	717,973	691,138	506,019
Department - Statutory	200	200	200	638
Consolidation Adjustments - Intra-ministry	•		-	-
Ministry Expense	591,980	718,173	691,338	506,657
Consolidation Adjustments - Inter-ministry		-	<u>-</u>	-
Total Consolidated Expense	591,980	718,173	691,338	506,657

0 1,855 	1,190	866
	1,190	866
-	•	-
0 1,855	1,190	866
0	1,855	1,855 1,190

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
***************************************		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	13,017	13,347	13,355	10,673
2	Local Government Services	513,943	618,814	619,009	405,613
3	Public Safety	14,435	14,762	17,262	13,781
4	Alberta Emergency Management Agency	14,540	44,580	15,042	47,527
5	Municipal Government Board	3,992	3,960	3,960	3,839
6	Library Services	31,853	22,510	22,510	24,586
	Expense	591,780	717,973	691,138	506,019
	Equipment / Inventory Purchases				
1	Ministry Support Services	100	108	100	147
2	Local Government Services	1,090	1,285	1,090	670
4	Alberta Emergency Management Agency	1,000	462	-	49
	Equipment / Inventory Purchases	2,190	1,855	1,190	866
Total	Voted Expense and Equipment / Inventory Purchases	593,970	719,828	692,328	506,885

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
VI AND MAY 200 200 M			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		462	482	482	372
1.0.2	Deputy Minister's Office		753	785	785	620
1.0.3	Support Services		11,802	12,080	12,088	9,681
		Sub-total	13,017	13,347	13,355	10,673
2	LOCAL GOVERNMENT SERVICES					
2.1	Division Support					
2.1.1	Division Support		2,331	2,513	2,513	4,804
2.2	Municipal Services					
2.2.1	Municipal Services		12,824	14,547	14,742	9,269
2.3	Assessment Services					
2.3.1	Assessment Services		10,713	11,142	11,142	8,161
2.4	Financial Assistance Programs					
2.4.1	Unconditional Municipal Grants		17,204	17,754	17,754	18,612
2.4.2	Municipal Debenture Interest Rebates		310	704	704	1,302
2.4.3	Grants in Place of Taxes		42,213	40,856	40,856	36,082
2.4.4	Financial Support to Local Authorities		10,648	13,598	13,598	15,302
2.4.5	Municipal Sponsorship		14,700	14,700	14,700	14,281
2.4.6	Municipal Sustainability Capital Grants		350,000	454,713	450,000	270,465
2.4.7	Municipal Sustainability Operating Grants		50,000	45,287	50,000	27,335
2.4.8	Capital Region Board	50000	3,000	3,000	3,000	-
		Sub-total	513,943	618,814	619,009	405,613
3	PUBLIC SAFETY					
3.1	Division Support					
3.1.1	Division Support		1,633	1,473	1,473	1,244
3.2	Safety Services					
3.2.1	Program Management		371	386	386	367
3.2.2	Technical Services		2,147	2,300	2,300	1,913
3.2.3	Regional Services		4,138	4,085	4,085	3,956
3.2.4	Tank Site Remediation Program		6,146	6,518	9,018	6,301
		Sub-total	14,435	14,762	17,262	13,781

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

					Comparable	
			2009-10	2008-09	2008-09	2007-0
1 7 1 1 W 100 10 10 10 10 10 10 10 10 10 10 10 10		THE MANNEY WAS TO SEE AND ASSESSMENT OF THE SECOND	Estimate	Forecast	Budget	Actua
4	ALBERTA EMERGENCY MANAGEMENT AGENCY					
4.0.1	Managing Director's Office		1,501	1,629	1,629	867
4.0.2	Operations Support and Training		5,072	4,544	4,544	2,744
4.0.3	Planning and Operations		6,917	7,232	7,694	4,624
4.0.4	Disaster Recovery		250	30,250	250	38,492
4.0.5	Emergency Preparedness Grants		800	925	925	800
		Sub-total	14,540	44,580	15,042	47,527
5	MUNICIPAL GOVERNMENT BOARD					
5.0.1	Municipal Government Board		3,992	3,960	3,960	3,839
		Sub-total	3,992	3,960	3,960	3,839
6	LIBRARY SERVICES					
6.0.1	Library Services		1,634	1,091	1,091	942
6.0.2	Library Grants		30,219	21,419	21,419	23,644
		Sub-total	31,853	22,510	22,510	24,586
Total V	oted Expense		591,780	717,973	691,138	506,019

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				C	Comparable		
			2009-10	2008-09	2008-09	2007-08	
			Estimate	Forecast	Budget	Actual	
1	MINISTRY SUPPORT SERVICES						
1.0.3	Support Services		100	108	100	147	
		Sub-total	100	108	100	147	
2	LOCAL GOVERNMENT SERVICES						
2.1	Division Support						
2.1.1	Division Support			-	-	670	
2.2	Municipal Services						
2.2.1	Municipal Services		568	763	568	-	
2.3	Assessment Services						
2.3.1	Assessment Services		522	522	522	-	
		Sub-total	1,090	1,285	1,090	670	
4	ALBERTA EMERGENCY MANAGEMENT AGENCY						
4.0.1	Managing Director's Office			-	-	49	
4.0.3	Planning and Operations		1,000	462	-	-	
		Sub-total	1,000	462	-	49	
Total V	oted Equipment / Inventory Purchases		2,190	1,855	1,190	866	

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
when the contract of the contract of		Estimate	Forecast	Budget	Actual
2	LOCAL GOVERNMENT SERVICES				
2.3	Assessment Services				
2.3.1	Assessment Services	(1,937)	(1,827)	(1,827)	(1,724)
Total C	redit or Recovery of Expense	(1,937)	(1,827)	(1,827)	(1,724)

MUNICIPAL AFFAIRS - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		C		
	2009-10 Estimate	2008-09	2008-09	2007-08
		=011111410	Forecast	Budget
Department				
Valuation Adjustments and Other Provisions	200	200	200	638
Department Statutory Expense	200	200	200	638

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Full-time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers	26,000	26,000	26,000	26,000
Transfers from Government of Canada		3,000	-	13,290
Premiums, Fees and Licences	458	519	406	511
Net Income from Commercial Operations	(1,211)	(847)	(1,039)	666
Other Revenue	2,118	2,456	2,072	5,096
Ministry Revenue	27,365	31,128	27,439	45,563
EXPENSE				
Program				
Ministry Support Services	13,017	13,347	13,355	10,673
Local Government Services	513,943	618,814	619,009	405,613
Public Safety	14,435	14,762	17,262	13,781
Alberta Emergency Management Agency	14,540	44,580	15,042	47,527
Municipal Government Board	3,992	3,960	3,960	3,839
Library Services	31,853	22,510	22,510	24,586
Valuation Adjustments and Other Provisions	200	200	200	638
Ministry Expense	591,980	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(564,615)	(687,045)	(663,899)	(461,094)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Department	28,576	31,975	28,478	44,897	
Safety Codes Council*	(1,211)	(847)	(1,039)	666	
Consolidation Adjustments	•	-	-	-	
Total Revenue	27,365	31,128	27,439	45,563	
XPENSE					
Program					
Voted					
Department	591,780	717,973	691,138	506,019	
Statutory				200	
Department	200	200	200	638	
Consolidation Adjustments			-		
Ministry Expense	591,980	718,173	691,338	506,657	
Gain (Loss) on Disposal of Capital Assets			-	-	
let Operating Result	(564,615)	(687,045)	(663,899)	(461,094)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	2,190	1,855	1,190	866	
Less: Disposal of Capital Assets		-	_		
Less: Amortization of Capital Assets	(2,271)	(2,327)	(2,327)	(1,777	
ncrease (Decrease) in Capital Assets	(81)	(472)	(1,137)	(911	
FULL-TIME EQUIVALENT EMPLOYMENT					
Department	420		415		
Fotal Full-Time Equivalent Employment	420		415	Banks of the State	

^{*} This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

(thousands of dollars)

STATEMENT OF OPERATIONS

	700700	Comparable			
	2009-10	2009-10 2008-09 2008-0	2008-09	2007-0	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer from Lottery Fund	26,000	26,000	26,000	26,000	
Transfers from Government of Canada			,	,	
Disaster Assistance		3,000	_	13,290	
Premiums, Fees and Licences				,	
Various	458	519	406	511	
Other Revenue					
Refunds of Expense	181	627	155	3,364	
Other	1,937	1,829	1,917	1,732	
Total Revenue	28,576	31,975	28,478	44,897	
EXPENSE					
Program					
Voted					
Ministry Support Services	13,017	13,347	13,355	10,673	
Local Government Services	513,943	618,814	619,009	405,613	
Public Safety	14,435	14,762	17,262	13,781	
Alberta Emergency Management Agency	14,540	44,580	15,042	47,527	
Municipal Government Board	3,992	3,960	3,960	3,839	
Library Services	31,853	22,510	22,510	24,586	
Total Voted Expense	591,780	717,973	691,138	506,019	
Statutory					
Valuation Adjustments and Other Provisions	200	200	200	638	
Total Voted and Statutory Expense	591,980	718,173	691,338	506,657	
Gain (Loss) on Disposal of Capital Assets		-	-	-	
Net Operating Result	(563,404)	(686,198)	(662,860)	(461,760)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	2,190	1,855	1,190	866	
Less: Disposal of Capital Assets	2,190	1,000	1,180	000	
Less: Amortization of Capital Assets	(2,271)	(2,327)	(2,327)	(1,777)	
Increase (Decrease) in Capital Assets					
morease (Decrease) in Capital Assets	(81)	(472)	(1,137)	(911)	

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

	. Saggi annua Balandha (dag 1900) dag an handar an dhamar gain da an 2000 dag a la Angaragan y dhaigi dhalla dha an mar	C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Other Revenue				
Various	4,608	4,435	4,616	5,061
Total Revenue	4,608	4,435	4,616	5,061
EXPENSE				
Program				
Operating Expense	5,829	5,287	5,655	4,392
Total Expense	5,829	5,287	5,655	4,392
Gain (Loss) on Disposal of Capital Assets	10	5	-	(3)
Net Operating Result	(1,211)	(847)	(1,039)	666
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,326	6,173	5,611	5,507
Net Operating Result for the Year	(1,211)	(847)	(1,039)	666
Net Assets at End of Year	4,115	5,326	4,572	6,173

^{*} This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

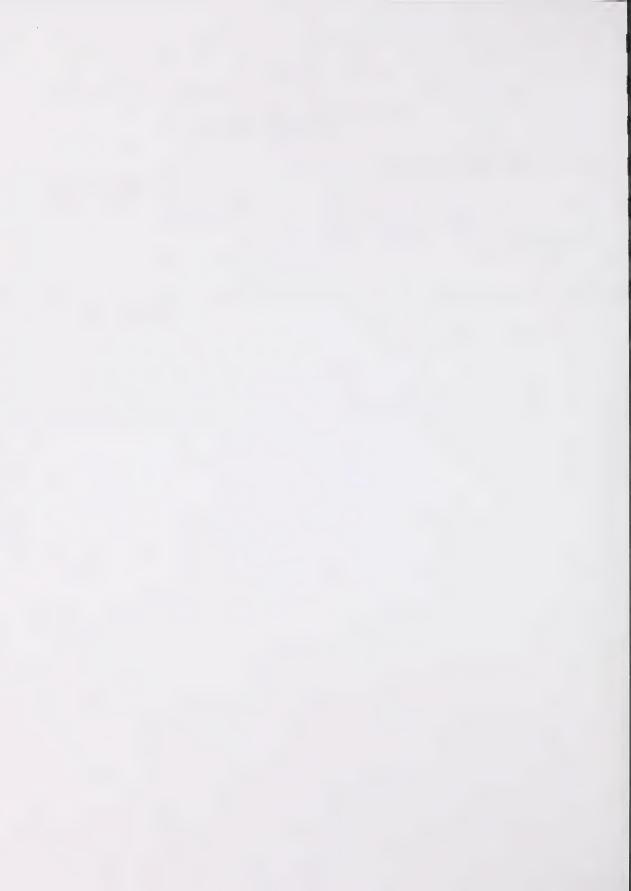
			C	Comparable	
		2009-10	2008-09	2008-09	2007-08
ALERONIA AND OTHER RE		Estimate	Forecast	Budget	Actual
EXPEN	SE				
2	LOCAL GOVERNMENT SERVICES				
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants		14,000	14,000	14,000
2.4.5	Municipal Sponsorship		12,000	12,000	12,000
2.4.7	Municipal Sustainability Operating Grants	26,000	-	-	-
Total L	ottery Funded Initiatives	26,000	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		(
	2009-10	2008-09	2008-09	2007-08
***************************************	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfer from Lottery Fund	(26,000)	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	(26,000)	(26,000)	(26,000)	(26,000)





SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI
Minister
227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,971,785	1,867,782	1,920,782	1,727,329

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	1,971,625	1,863,622	1,916,622	1,725,264
Department - Statutory	195	195	195	694
Entities - Statutory	596,966	563,484	563,484	534,759
Consolidation Adjustments - Intra-ministry	(594,483)	(561,001)	(561,001)	(527,407)
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	1,974,303	1,866,300	1,919,300	1,733,310

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

otal Consolidated Capital Investment	800	4.800	4 800	2.408
Ministry Capital Investment Consolidation Adjustments - Inter-ministry	800	4,800	4,800	2,408
Statutory Capital Investment Consolidation Adjustments - Intra-ministry	040	640	640	343
Entities	640	640	640	242
Department Voted Equipment / Inventory Purchases	160	4.160	4.160	2.065

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10	2008-09	2008-09	2007-08
e, phospita hastito otto neo phin		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	8,925	9,164	9,164	7,919
2	Seniors Services	421,565	375,255	406,255	352,981
3	Disability Supports	834,785	763,715	785,715	714,849
4	Community Support Programs and Strategic Planning	706,350	715,488	715,488	649,515
	Expense	1,971,625	1,863,622	1,916,622	1,725,264
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-		171
2	Seniors Services	160	160	160	486
3	Disability Supports		4,000	4,000	1,408
	Equipment / Inventory Purchases	160	4,160	4,160	2,065
Total	Voted Expense and Equipment / Inventory Purchases	1,971,785	1,867,782	1,920,782	1,727,329

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		568	486	486	426
1.0.2	Deputy Minister's Office		687	625	625	592
1.0.3	Communications		487	495	495	420
1.0.4	Strategic Corporate Services		6,931	7,411	7,411	6,359
1.0.5	Cabinet Policy Committee on Health		252	147	147	122
	Sul	o-total	8,925	9,164	9,164	7,919
2	SENIORS SERVICES					
2.1	Management and Operations					
2.1.1	Program Support		1,233	1,183	1,183	1,105
2.1.2	Alberta Seniors Benefit and School Property Tax					
	Assistance Program Delivery		5,999	6,333	6,333	5,729
2.1.3	Client and Information Services		2,273	2,306	2,306	2,057
2.1.4	Special Needs Assistance Program Delivery		1,507	1,571	1,571	1,182
2.1.5	Seniors Dental and Optical Assistance Program Delivery		2,458	2,664	2,664	3,617
2.1.6	Seniors Advisory Council		307	310	310	253
2.2	Income Support for Seniors					
2.2.1	Alberta Seniors Benefit		313,333	267,433	288,433	255,106
2.2.2	School Property Tax Assistance		11,000	11,000	11,000	5,316
2.2.3	Seniors Project Grants		705	705	705	3,929
2.2.4	Special Needs Assistance Grants		21,750	20,750	24,750	19,578
2.2.5	Seniors Dental Assistance Program		53,900	53,900	59,900	50,011
2.2.6	Seniors Optical Assistance Program	*********	7,100	7,100	7,100	5,098
	Sul	o-total	421,565	375,255	406,255	352,981
3	DISABILITY SUPPORTS					
3.1	Management and Operations					
3.1.1	Program Support		4,072	3,951	3,951	5,969
3.1.2	Assured Income for the Severely Handicapped Program Deliv		21,617	20,592	20,592	18,105
3.1.3	Assured Income for the Severely Handicapped Health Related	d				
	Assistance Support		3,600	3,650	3,650	4,230
3.1.4	Alberta Aids to Daily Living		5,232	5,284	5,284	4,736
3.1.5	Brain Injury Initiative and					
	Other Supports for Persons with Disabilities		14,556	15,756	15,756	11,913
3.1.6	Premier's Council on the Status of Persons with Disabilities		755	829	829	701

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			2009-10	2008-09	2008-09	2007-08
TO THE STATE OF TH		mandage (Manager V) and a second of the sec	Estimate	Forecast	Budget	Actua
3	DISABILITY SUPPORTS - Continued					
3.2	Assured Income for the Severely Handicapped (AISH)				
3.2.1	Financial Assistance		517,255	460,955	474,955	420,167
3.2.2	Health Related Assistance		162,948	154,948	162,948	149,338
3.3	Alberta Aids to Daily Living					
3.3.1	Alberta Aids to Daily Living Grants		104,750	97,750	97,750	99,690
		Sub-total	834,785	763,715	785,715	714,849
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGI	C PLANNIN	G			
4.1	Management and Operations					
4.1.1	Program Support		841	958	958	750
4.1.2	Planning and Research		1,072	1,072	1,072	1,027
4.1.3	Public Guardian Services		10,087	8,993	8,993	8,006
4.1.4	Protection for Persons in Care		2,747	2,706	2,706	1,678
4.1.5	Supportive Living and Long Term Care		5,307	5,447	5,447	3,623
4.1.6	Persons with Developmental Disabilities Program		6,890	7,091	7,091	6,489
4.2	Supportive Living Grants					
4.2.1	Supportive Living Project Grants		503	503	503	242
4.2.2	Seniors Lodge Assistance		34,420	32,120	32,120	30,968
4.2.3	Affordable Supportive Living Initiative		50,000	77,997	77,997	48,036
4.2.4	Rural Affordable Supportive Living			2,000	2,000	21,289
4.2.5	Seniors Lodge Renovations and Repairs		-	15,600	15,600	-
4.3	Financial Assistance to Persons with					
	Developmental Disabilities Boards					
4.3.1	Financial Assistance to Persons with					
	Developmental Disabilities Boards		594,483	561,001	561,001	527,407
		Sub-total	706,350	715,488	715,488	649,515
Total V	/oted Expense		1,971,625	1,863,622	1,916,622	1,725,264

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10	9-10 2008-09	2008-09	2007-08
AND DESCRIPTION OF STREET			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Strategic Corporate Services			-	-	171
		Sub-total				171
2	SENIORS SERVICES					
2.1	Management and Operations					
2.1.2	Alberta Seniors Benefit and School Property Tax					
	Assistance Program Delivery		60	60	60	259
2.1.5	Seniors Dental and Optical Assistance Program Delivery		100	100	100	227
		Sub-total	160	160	160	486
3	DISABILITY SUPPORTS					
3.1	Management and Operations					
3.1.1	Program Support			-	-	1,408
3.1.2	Assured Income for the Severely Handicapped Program [Delivery		4,000	4,000	-
		Sub-total		4,000	4,000	1,408
Total V	oted Equipment / Inventory Purchases		160	4,160	4,160	2,065

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
Department						
Valuation Adjustments and Other Provisions	195	195	195	694		
Department Statutory Expense	195	195	195	694		
Entities						
Persons with Developmental Disabilities Boards:						
Calgary Region Community Board	155,734	146,761	146,761	140,089		
Central Region Community Board	144,073	138,240	138,240	130,602		
Edmonton Region Community Board	176,063	165,153	165,153	157,346		
Northeast Region Community Board	32,086	30,026	30,026	28,502		
Northwest Region Community Board	22,372	21,161	21,161	20,008		
South Region Community Board	66,638	62,143	62,143	58,212		
Entities Statutory Program Expense	596,966	563,484	563,484	534,759		
STATUTORY CAPITAL INVESTMENT						
Entities						
Persons with Developmental Disabilities Boards:						
Calgary Region Community Board	135	135	135	-		
Central Region Community Board	460	460	460	330		
Edmonton Region Community Board	30	30	30	13		
Northwest Region Community Board	15	15	15	-		
Entities Statutory Capital Investment	640	640	640	343		

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Summary of Persons with Developmental Disabilities Community Board Expense by Program Persons with Developmental Disabilities Boards:

Calgary Region Community Board
Central Region Community Board
Edmonton Region Community Board
Northeast Region Community Board
Northwest Region Community Board

South Region Community Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	292,880	323,058	300,358	277,548
Investment Income	-	-	-	387
Premiums, Fees and Licences	1,000	1,000	1,000	1,206
Other Revenue	3,300	3,310	3,310	7,318
Ministry Revenue	297,180	327,368	304,668	286,459
EXPENSE				
Program				
Assured Income for the Severely Handicapped	709,492	644,096	666,096	597,809
Support to Persons with Developmental Disabilities	603,856	570,575	570,575	540,732
Alberta Seniors Benefit	323,145	277,565	298,565	264,251
Seniors Dental and Optical Assistance	63,458	63,664	69,664	58,726
Special Needs Assistance for Seniors	23,962	23,026	27,026	24,689
School Property Tax Assistance	11,000	11,000	11,000	5,316
Seniors Lodge Assistance	34,420	32,120	32,120	30,968
Supportive Living and Long Term Care	5,810	5,950	5,950	3,865
Alberta Aids to Daily Living	109,982	103,034	103,034	104,426
Disability and Community Support Programs	19,971	21,321	21,321	16,069
Public Guardian Services	10,087	8,993	8,993	8,006
Ministry Support Services	8,925	9,164	9,164	7,919
Lodge Renovations and Repairs		15,600	15,600	-
Rural Affordable Supportive Living		2,000	2,000	21,289
Affordable Supportive Living Initiative	50,000	77,997	77,997	48,036
Valuation Adjustments and Other Provisions	195	195	195	1,209
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310
Gain (Loss) on Disposal of Capital Assets	-	-	-	(156)
Net Operating Result	(1,677,123)	(1,538,932)	(1,614,632)	(1,447,007)

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
REVENUE						
Department	296,015	326,203	303,503	283,738		
Persons with Developmental Disabilities Boards:						
Calgary Region Community Board	155,662	146,689	146,689	137,478		
Central Region Community Board	142,935	137,102	137,102	132,239		
Edmonton Region Community Board	175,972	165,062	165,062	155,721		
Northeast Region Community Board	32,078	30,018	30,018	25,853		
Northwest Region Community Board	22,371	21,160	21,160	19,440		
South Region Community Board	66,630	62,135	62,135	59,397		
Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)		
Ministry Revenue	297,180	327,368	304,668	286,459		
Program	salis olik Judolimus morenkun nikannan anasalikun menali kanal					
Voted				. ====		
Department	1,971,625	1,863,622	1,916,622	1,725,264		
Statutory						
Department	195	195	195	694		
Persons with Developmental Disabilities Boards:	455.704	440 704	110 701	4.40.000		
Calgary Region Community Board	155,734	146,761	146,761	140,089		
Central Region Community Board	144,073	138,240	138,240	130,602		
Edmonton Region Community Board	176,063	165,153	165,153	157,346		
Northeast Region Community Board	32,086	30,026	30,026	28,502		
Northwest Region Community Board	22,372	21,161	21,161	20,008		
South Region Community Board	66,638	62,143	62,143	58,212		
Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)		
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310		
Gain (Loss) on Disposal of Capital Assets	•	-	-	(156)		
Net Operating Result	(1,677,123)	(1,538,932)	(1,614,632)	(1,447,007)		

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
New Capital Investment	800	4,800	4,800	2,408
Less: Disposal of Capital Assets		-	-	(156)
Less: Amortization of Capital Assets	(766)	(766)	(766)	(672)
Increase (Decrease) in Capital Assets	34	4,034	4,034	1,580
CAPITAL INVESTMENT				
Voted	om ente verdemette sur jul enternelle eme elmes edites tr. et de minerile, es, to immerile, de distribute et	and the second of the second o	97762 ALLEY & SIC AARRES & MICH.	
Department	160	4,160	4,160	2,065
Statutory				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	330
Edmonton Region Community Board	30	30	30	13
Northwest Region Community Board	15	15	15	-
Total Capital Investment	800	4,800	4,800	2,408
FULL-TIME EQUIVALENT EMPLOYMENT		go delawanan sa ta 100 100 pengenjakan kalendaran 100 100 pengenjakan kalendaran 100 100 pengenjakan 100 penge		
Department	697		686	
Persons with Developmental Disabilities Boards	1,303		1,314	
Total Full-Time Equivalent Employment	2,000		2,000	

(thousands of dollars)

STATEMENT OF OPERATIONS

	.eng		Comparable		
	2009-10	2008-09 2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Transfers from Government of Canada					
Canada Social Transfer	279,680	301,116	278,416	247,931	
Services to On-Reserve Status Indians	13,200	11,765	11,765	14,398	
Other	-	10,177	10,177	15,219	
Investment Income					
Various		-	-	387	
Premiums, Fees, and Licences					
Various		-	-	4	
Other Revenue					
Various	3,135	3,145	3,145	5,799	
Total Revenue	296,015	326,203	303,503	283,738	
EXPENSE					
Program					
Voted					
Ministry Support Services	8,925	9,164	9,164	7,919	
Seniors Services	421,565	375,255	406,255	352,981	
Disability Supports	834,785	763,715	785,715	714,849	
Community Support Programs and Strategic Planning	706,350	715,488	715,488	649,515	
Total Voted Expense	1,971,625	1,863,622	1,916,622	1,725,264	
Statutory Valuation Adjustments and Other Provisions	195	195	195	694	
Total Voted and Statutory Expense	1,971,820	1,863,817	1,916,817	1,725,958	
Gain (Loss) on Disposal of Capital Assets		-		(156	
Net Operating Result	(1,675,805)	(1,537,614)	(1,613,314)	(1,442,376	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	160	4,160	4,160	2,065	
Less: Disposal of Capital Assets		-	-	(156)	
Less: Amortization of Capital Assets	(319)	(319)	(319)	(340)	
Increase (Decrease) in Capital Assets	(159)	3,841	3,841	1,569	

FOR INFORMATION

SUMMARY OF PERSONS WITH DEVELOPMENTAL DISABILITIES REGIONAL COMMUNITY BOARDS EXPENSE BY PROGRAM

(thousands of dollars)

			20	009-10 Estima	ate			Comparable 2008-09
Program	Calgary	Central	Edmonton	Northeast	Northwest	South	Total	Forecast
Community Living Supports	74,942	84,349	122,601	14,593	11,412	34,081	341,978	320,958
Employment Supports	7,682	3,674	7,808	2,633	1,282	3,028	26,107	24,906
Community Access Supports	34,371	15,437	18,118	3,733	2,664	14,092	88,415	84,381
Specialized Community Supports	2,300	2,527	1,151	438	967	209	7,592	7,341
Supports to Delivery System	35,083	22,905	24,767	10,498	5,880	15,080	114,213	107,353
Program Fund	-	165	-	-	-	-	165	165
Board Governance	175	157	100	183	160	140	915	908
Direct Operations	1,097	14,593	1,399	-	-	-	17,089	16,980
Valuation Adjustments	84	266	119	8	7	8	492	492
Total Expense	155,734	144,073	176,063	32,086	22,372	66,638	596,966	563,484

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Department	155,662	146,689	146,689	136,938
Other Revenue				
Refunds of Expense			•	540
Total Revenue	155,662	146,689	146,689	137,478
EXPENSE				
Program				
Community Living Supports	74,942	70,687	70,687	70,164
Employment Supports	7,682	7,204	7,204	6,225
Community Access Supports	34,371	32,269	32,269	28,849
Specialized Community Supports	2,300	2,156	2,156	2,887
Supports to Delivery System	35,083	33,120	33,120	30,861
Board Governance	175	175	175	144
Direct Operations	1,097	1,066	1,066	763
Valuation Adjustments	84	84	84	196
Total Expense	155,734	146,761	146,761	140,089
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(72)	(72)	(72)	(2,611
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,977	2,049	1,295	4,660
Net Operating Result for the Year	(72)	(72)	(72)	(2,611
Net Assets at End of Year	1,905	1,977	1,223	2,049
CHANGE IN CAPITAL ASSETS				
New Capital Investment	135	135	135	-
Less: Disposal of Capital Assets			-	-
Less: Amortization of Capital Assets	(123)	(123)	(123)	(8)
Increase (Decrease) in Capital Assets	12	12	12	(8)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

CTATEMENT	OF OPERATIONS

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Department	141,870	136,037	136,037	131,176
Premiums, Fees and Licences				
Various	900	900	900	883
Other Revenue				40
Refunds of Expense	-	-	405	18
Other	165	165	165	162
Total Revenue	142,935	137,102	137,102	132,239
EXPENSE				
Program	04.040	04.000	04.000	70.750
Community Living Supports	84,349	81,063	81,063	76,758
Employment Supports Community Access Supports	3,674 15,437	3,463 14,418	3,463 14,418	2,943 13,060
Specialized Community Supports	2,527	2,454	2,454	3,488
Supports to Delivery System	22,905	21,735	21,735	20,510
Direct Operations	14,593	14,519	14,519	13,511
Board Governance	157	157	157	141
Program Fund	165	165	165	174
Valuation Adjustments	266	266	266	17
Total Expense	144,073	138,240	138,240	130,602
Gain (Loss) on Disposal of Capital Assets	#Edit is 2000; vit il bassar-reascribron revend in heart y considering.	- A 200-00000000000000000000000000000000	=	-
Net Operating Result	(1,138)	(1,138)	(1,138)	1,637
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,092	3,230	2,298	1,593
Net Operating Result for the Year	(1,138)	(1,138)	(1,138)	1,637
Net Assets at End of Year	954	2,092	1,160	3,230
CHANCE IN CARITAL ACCETO				
CHANGE IN CAPITAL ASSETS Now Capital Investment	460	460	460	220
New Capital Investment Less: Disposal of Capital Assets	400	400	460	330
Less: Amortization of Capital Assets	(313)	(313)	(313)	(315)
Increase (Decrease) in Capital Assets	147	147	147	15

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10	Comparable		
		2008-09 2008-09		2007-08
W C 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Department	175,872	164,962	164,962	154,958
Premiums, Fees and Licences				
Various	100	100	100	319
Other Revenue				
Refunds of Expense				444
Total Revenue	175,972	165,062	165,062	155,721
EXPENSE				
Program				
Community Living Supports	122,601	112,471	112,471	100,949
Employment Supports	7,808	7,655	7,655	6,803
Community Access Supports	18,118	17,821	17,821	15,005
Specialized Community Supports	1,151	1,143	1,143	913
Supports to Delivery System	24,767	24,449	24,449	32,106
Board Governance	100	100	100	99
Direct Operations	1,399	1,395	1,395	1,261
Valuation Adjustments	119	119	119	210
Total Expense	176,063	165,153	165,153	157,346
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	(91)	(91)	(91)	(1,625)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,188	3,279	2,601	4,904
Net Operating Result for the Year	(91)	(91)	(91)	(1,625
Net Assets at End of Year	3,097	3,188	2,510	3,279
CHANGE IN CAPITAL ASSETS				
The state of the s	30	30	30	13
New Capital Investment				
New Capital Investment Less: Disposal of Capital Assets		-	-	-
· ·	- (2)	(2)	(2)	(9)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT	OF ORE	

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer from the Department	32,078	30,018	30,018	25,700	
Other Revenue					
Refunds of Expense		-	-	153	
Total Revenue	32,078	30,018	30,018	25,853	
EXPENSE					
Program					
Community Living Supports	14,593	14,155	14,155	14,485	
Employment Supports	2,633	2,493	2,493	2,283	
Community Access Supports	3,733	4,307	4,307	4,368	
Specialized Community Supports	438	460	460	574	
Supports to Delivery System	10,498	8,422	8,422	6,593	
Board Governance	183	181	181	175	
Valuation Adjustments	8	8	8	24	
Total Expense	32,086	30,026	30,026	28,502	
Gain (Loss) on Disposal of Capital Assets				-	
Net Operating Result	(8)	(8)	(8)	(2,649)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	982	990	837	3,639	
Net Operating Result for the Year	(8)	(8)	(8)	(2,649)	
Net Assets at End of Year	974	982	829	990	

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable			
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Internal Government Transfers					
Transfer from the Department	22,371	21,160	21,160	19,406	
Other Revenue					
Refunds of Expense				34	
Total Revenue	22,371	21,160	21,160	19,440	
EXPENSE					
Program					
Community Living Supports	11,412	10,908	10,908	10,648	
Employment Supports	1,282	1,266	1,266	1,109	
Community Access Supports	2,664	2,431	2,431	2,339	
Specialized Community Supports	967	933	933	509	
Supports to Delivery System	5,880	5,461	5,461	5,244	
Board Governance	160	155	155	149	
Valuation Adjustments	To a service of the contract o	7	7	10	
Total Expense	22,372	21,161	21,161	20,008	
Gain (Loss) on Disposal of Capital Assets	-	-	-	-	
Net Operating Result	(1)	(1)	(1)	(568)	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	141	142	144	710	
Net Operating Result for the Year	(1)	(1)	(1)	(568)	
Net Assets at End of Year	140	141	143	142	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	15	15	15	-	
Less: Disposal of Capital Assets			-	-	
Less: Amortization of Capital Assets	(9)	(9)	(9)	-	
Increase (Decrease) in Capital Assets	6	6	6	-	

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Department	66,630	62,135	62,135	59,229
Other Revenue				
Refunds of Expense		-	-	168
Total Revenue	66,630	62,135	62,135	59,397
EXPENSE				
Program			-	
Community Living Supports	34,081	31,674	31,674	30,963
Employment Supports	3,028	2,825	2,825	2,644
Community Access Supports	14,092	13,135	13,135	11,576
Specialized Community Supports	209	195	195	110
Supports to Delivery System	15,080	14,166	14,166	12,730
Board Governance	140	140	140	131
Valuation Adjustments	8	8	8	58
Total Expense	66,638	62,143	62,143	58,212
Gain (Loss) on Disposal of Capital Assets	•	-	-	-
Net Operating Result	(8)	(8)	(8)	1,185
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,327	2,335	1,102	1,150
Net Operating Result for the Year	(8)	(8)	(8)	1,185
Net Assets at End of Year	2,319	2,327	1,094	2,335

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Persons with Developmental Disabilities Community Boards				
Transfer from Department	(594,483)	(561,001)	(561,001)	(527,407)
Total Revenue Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Community Boards	(594,483)	(561,001)	(561,001)	(527,407)
Total Expense Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)



SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK

Minister 103 Legislature Building, (780) 422-6880

AMOUNTS TO BE VOTED

(thousands of dollars)

(thousande of	dollaro)					
Figure (1) and		Comparable				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	366,018	376,097	373,594	361,913		
CAPITAL INVESTMENT	92,500	36,500	-	-		

(thousands of dollars)

Comparable

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Total Consolidated Capital Investment

	Comparable					
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
Expense						
Department - Voted	341,857	336,936	331,833	322,351		
Department - Statutory	1,084	1,084	1,084	1,300		
Consolidation Adjustments - Intra-ministry		-	-	-		
Ministry Expense	342,941	338,020	332,917	323,651		
Consolidation Adjustments - Inter-ministry	(45,066)	(43,369)	(37,766)	(39,485)		
Total Consolidated Expense	297,875	294,651	295,151	284,166		
CONSOLIDATED CAPITAL INVESTMENT BY TYPE						
Department						
Voted Equipment / Inventory Purchases	24,161	39,161	41,761	39,562		
Voted Capital Investment	92,500	36,500	-	-		
Consolidation Adjustments - Intra-ministry		-	-	-		
Ministry Capital Investment	116,661	75,661	41,761	39,562		
Consolidation Adjustments - Inter-ministry		-	_	-		

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

116,661

75,661

41,761

39,562

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			(Comparable		
		2009-10	2008-09	2008-09	2007-08	
		Estimate	Forecast	Budget	Actua	
	Expense					
1	Ministry Support Services	11,838	14,392	13,866	13,101	
2	Services to Albertans	67,430	69,492	69,035	61,341	
3	Services to Government	262,589	253,052	248,932	247,909	
	Expense	341,857	336,936	331,833	322,351	
	Equipment / Inventory Purchases					
1	Ministry Support Services		-	-	32	
2	Services to Albertans	245	245	245	383	
3	Services to Government	23,916	38,916	41,516	39,147	
	Equipment / Inventory Purchases	24,161	39,161	41,761	39,562	
Total	Voted Expense and Equipment / Inventory Purchases	366,018	376,097	373,594	361,913	
SUMI	MARY OF VOTED CAPITAL INVESTMENT					
3	Services to Government	92,500	36,500	-	-	
Total	Voted Capital Investment	92,500	36,500			

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				C	Comparable	
			2009-10	2008-09	2008-09	2007-08
,			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		515	525	525	507
1.0.2	Deputy Minister's Office		500	505	505	499
1.0.3	Corporate Services		10,823	13,362	12,836	12,095
		Sub-total	11,838	14,392	13,866	13,101
2	SERVICES TO ALBERTANS					
2.1	Registries					
2.1.1	Land Titles		15,705	15,810	16,960	14,751
2.1.2	Motor Vehicles		15,350	17,400	16,010	15,122
2.1.3	Other Registry Services		7,800	8,682	8,030	8,160
2.2	Consumer Services					
2.2.1	Consumer Awareness and Advocacy		22,310	20,665	21,100	18,145
2.2.2	Utilities Consumer Advocate*		6,265	6,935	6,935	5,163
		Sub-total	67,430	69,492	69,035	61,341
3	SERVICES TO GOVERNMENT					
3.1	Business Services					
3.1.1	Procurement and Administration Services		53,692	55,765	52,750	57,997
3.1.2	Financial and Employee Services		19,060	18,910	18,850	16,742
3.1.3	Amortization		9,250	5,287	5,287	4,532
3.2	Technology Services					
3.2.1	Technology Operations and Infrastructure		95,193	97,755	95,770	94,255
3.2.2	Enterprise Services		35,730	25,225	25,435	29,878
3.2.3	Network Services		17,920	17,325	18,055	18,621
3.2.4	Amortization		31,744	32,785	32,785	25,884
		Sub-total	262,589	253,052	248,932	247,909
Total V	oted Expense		341,857	336,936	331,833	322,351

^{*} The 2009-10 expense of \$6,295,000 is fully recovered from utility industry funding. Of this, \$6,265,000 is voted expense and \$30,000 is a statutory program valuation adjustment.

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			C	40.000		
			2009-10	2008-09	2008-09	2007-08
purchasional tentral		**************************************	Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.3	Corporate Services			-	-	32
		Sub-total	774 - 200 200- 200- 200-	-	-	32
2	SERVICES TO ALBERTANS					
2.1	Registries					
2.1.3	Other Registry Services		245	245	245	361
2.2	Consumer Services				,	
2.2.1 Consumer Awareness and Advocacy	-	-		-	22	
		Sub-total	245	245	245	383
3	SERVICES TO GOVERNMENT					
3.1	Business Services					
3.1.1	Procurement and Administration Services		18,670	24,770	24,770	21,713
3.1.2	Financial and Employee Services		130	130	130	-
3.2	Technology Services					
3.2.1	Technology Operations and Infrastructure		3,500	3,500	5,500	7,361
3.2.2	Enterprise Services		1,616	10,516	11,116	9,145
3.2.3	Network Services	State	-			928
		Sub-total	23,916	38,916	41,516	39,147
Total V	oted Equipment / Inventory Purchases		24,161	39,161	41,761	39,562
VOTE	CAPITAL INVESTMENT BY ELEMENT				~~~	Aug. 2017—2777000 0030-004-0100
3	SERVICES TO GOVERNMENT					
3.2	Technology Services					
3.2.2	Enterprise Services		92,500	36,500	-	-
Total \	oted Capital Investment	CONTRACTOR OF THE STATE OF THE STATE OF THE STATE OF	92,500	36.500	_	nan water w

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

					Comparable	
			2009-10	2008-09	2008-09	2007-08
		the state of the second of the second second second	Estimate	Forecast	Budget	Actual
2	SERVICES TO ALBERTANS					
2.2	Consumer Services					
2.2.1	Consumer Awareness and Advocacy		(435)	(435)	(435)	(262)
2.2.2	Utilities Consumer Advocate		(6,265)	(6,935)	(6,935)	(5,163)
		Sub-total	(6,700)	(7,370)	(7,370)	(5,425)
3	SERVICES TO GOVERNMENT					
3.1	Business Services					
3.1.1	Procurement and Administration Services		(19,128)	(20,890)	(17,139)	(19,554)
3.1.2	Financial and Employee Services		(2,275)	(2,275)	(2,275)	(2,350)
3.1.3	Amortization		(9,090)	(5,126)	(5,126)	(1,748)
3.2	Technology Services					
3.2.1	Technology Operations and Infrastructure		(14,573)	(15,078)	(13,226)	(15,833)
		Sub-total	(45,066)	(43,369)	(37,766)	(39,485)
Total C	redit or Recovery of Expense	(SIII) (SIII) (SIII) (SIII) (SIII) (SIII) (SIII) (SIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIII) (SIIIII) (SIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIII) (SIIIIIII) (SIIIIII) (SIIIIIII) (SIIIIIII) (SIIIIII) (SIIIIII) (SIIIIII) (SIIIIII) (SIIIIIIIII) (SIIIIIII) (SIIIIIIII) (SIIIIIIIIII	(51,766)	(50,739)	(45,136)	(44,910)

SERVICE ALBERTA - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 54 of the Personal Property Security Act,
- section 175 of the Land Titles Act, and
- section 24(1)(c) of the Financial Administration Act.

STATUTORY EXPENSE

	2009-10			
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	692
Valuation Adjustments and Other Provisions	1,059	1,059	1,059	608
Department Statutory Expense	1,084	1,084	1,084	1,300

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,900	378,686	365,021	360,653
Land Titles	62,040	63,503	79,596	77,705
Other Fees and Licences	19,860	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	6,295	6,966	6,966	5,131
Other Miscellaneous Revenue	46,642	45,300	39,697	42,512
Ministry Revenue	500,737	513,817	512,550	506,059
EXPENSE				
Program				
Ministry Support Services	11,838	14,392	13,866	13,101
Services to Albertans	67,430	69,492	69,035	61,341
Services to Government	262,589	253,052	248,932	247,909
Statutory Programs and Valuation Adjustments	1,084	1,084	1,084	1,300
Ministry Expense	342,941	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets	•	-	-	(259
Net Operating Result	157,796	175,797	179,633	182,149

(thousands of dollars)

STATEMENT OF OPERATIONS

	MR 00000 To common of the comm	(Comparable	
	2009-10	2008-09	2008-09	2007-08
A-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Estimate	Forecast	Budget	Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,900	378,686	365,021	360,653
Land Titles	62,040	63,503	79,596	77,705
Other Fees and Licences	19,860	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	6,295	6,966	6,966	5,131
Other Miscellaneous Revenue	46,642	45,300	39,697	42,512
Total Revenue	500,737	513,817	512,550	506,059
EXPENSE				
Program				
Voted	44.000	44.200	40.000	40.404
Ministry Support Services	11,838	14,392	13,866	13,101
Services to Albertans Services to Government	67,430	69,492	69,035	61,341
	262,589	253,052	248,932	247,909
Total Voted Expense Statutory	341,857	336,936	331,833	322,351
Personal Property Security Judgements	5	5	5	_
Land Titles - Registrar's Assurance Liabilities	20	20	20	692
Statutory Programs and Valuation Adjustments	1,059	1,059	1,059	608
Total Voted and Statutory Expense	342,941	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets		-		(259)
Net Operating Result	157,796	175,797	179,633	182,149
CHANGE IN CAPITAL ASSETS				
New Capital Investment	116,661	75,661	41,761	39,562
Less: Disposal of Capital Assets		-	-	(846)
Less: Amortization of Capital Assets	(40,994)	(38,072)	(38,072)	(30,416)
Increase (Decrease) in Capital Assets	75,667	37,589	3,689	8,300
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	1,775		1,775	
Total Full-Time Equivalent Employment	1,775		1,775	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	(19,128)	(20,890)	(17,139)	(19,554)
Finance Services	(2,275)	(2,275)	(2,275)	(2,350)
Information Technology Services	(14,573)	(15,078)	(13,226)	(15,833)
Vehicle Services	(9,090)	(5,126)	(5,126)	(1,748)
Total Revenue Consolidation Adjustments	(45,066)	(43,369)	(37,766)	(39,485)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	(19,128)	(20,890)	(17,139)	(19,554)
Finance Services	(2,275)	(2,275)	(2,275)	(2,350)
Information Technology Services	(14,573)	(15,078)	(13,226)	(15,833)
Vehicle Services	(9,090)	(5,126)	(5,126)	(1,748)
Total Expense Consolidation Adjustments	(45,066)	(43,369)	(37,766)	(39,485)





SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY

Solicitor General and Minister of Public Security 402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate			
		2008-09	2008-09	2007-08
		Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	601,316	559,475	557,419	496,426
CAPITAL INVESTMENT	35,061	5,735	23,790	1,258
LOTTERY FUND PAYMENTS	1,497,927	1,522,418	1,522,418	1,632,428

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Statutory Capital Investment

Ministry Capital Investment

Consolidation Adjustments - Intra-ministry

Consolidation Adjustments - Inter-ministry

Total Consolidated Capital Investment

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	600,411	558,825	556,769	493,029
Department - Statutory	167	167	167	3,124
Entities - Statutory	27,199	25,714	25,457	18,642
Lottery Fund Payments - Voted	1,497,927	1,522,418	1,522,418	1,632,428
Consolidation Adjustments - Intra-ministry	(1,600)	(1,600)	(1,600)	(1,600)
Ministry Expense	2,124,104	2,105,524	2,103,211	2,145,623
Consolidation Adjustments - Inter-ministry	(1,497,127)	(1,521,228)	(1,520,818)	(1,630,828)
Total Consolidated Expense	626,977	584,296	582,393	514,795
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				nert (der stelle d. 2. sellendi), er telle (d. s. stelle e telle de telle (d. s. stelle e telle e telle e telle
Department				
Voted Equipment / Inventory Purchases	905	650	650	3,397
Voted Capital Investment	35,061	5,735	23,790	1,258
Entities				

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

25

35,991

35,991

25

6.410

6.410

25

4.655

4,655

24.465

24,465

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			(
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	28,632	25,838	24,293	23,827
2	Public Security	362,770	332,087	332,701	287,663
3	Correctional Services	207,409	199,300	198,175	179,984
4	Gaming Research	1,600	1,600	1,600	1,555
	Expense	600,411	558,825	556,769	493,029
	Equipment / Inventory Purchases				
1	Ministry Support Services		-	, -	340
2	Public Security	755	500	500	2,572
3	Correctional Services	150	150	150	485
	Equipment / Inventory Purchases	905	650	650	3,397
Total	Voted Expense and Equipment / Inventory Purchases	601,316	559,475	557,419	496,426
SUMI	MARY OF VOTED CAPITAL INVESTMENT				
1	Ministry Support Services	35,061	5,735	23,790	1,258
Total	Voted Capital Investment	35,061	5,735	23,790	1,258

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			-	C	Comparable	
			2009-10	2008-09	2008-09	2007-08
			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		500	479	479	390
1.0.2	Deputy Minister's Office		679	646	646	542
1.0.3	Communications		689	668	668	662
1.0.4	Corporate Services		7,339	6,633	6,633	5,405
1.0.5	Information Technology		10,535	9,724	8,179	10,941
1.0.6	Human Resources		6,300	5,298	5,298	4,422
1.0.7	Amortization of Capital Assets		2,590	2,390	2,390	1,465
		Sub-total	28,632	25,838	24,293	23,827
2	PUBLIC SECURITY					
2.1	Program Support					
2.1.1	Program Support Services		447	427	427	385
2.1.2	Law Enforcement Review Board		771	767	767	567
2.2	Policing Programs					
2.2.1	Crime Prevention		1,743	1,796	1,796	1,855
2.2.2	Provincial Policing Programs		208,225	190,309	184,164	161,235
2.2.3	First Nations Policing		9,857	9,777	9,777	7,829
2.2.4	Policing Assistance to Municipalities		49,134	47,949	47,949	46,649
2.2.5	Organized Crime		28,313	17,781	26,281	23,032
2.3	Sheriffs Branch					
2.3.1	Protection and Investigative Services		17,514	16,474	14,733	9,561
2.3.2	Security Operations		34,113	34,267	34,267	28,317
2.3.3	Traffic Safety		12,653	12,540	12,540	8,233
		Sub-total	362,770	332,087	332,701	287,663
3	CORRECTIONAL SERVICES					
3.1	Program Support					
3.1.1	Program Support Services		1,963	2,404	2,404	2,013
3.2	Institutional Services					
3.2.1	Adult Remand and Correctional Centres		136,306	130,550	130,550	120,358
3.2.2	Young Offender Centres		23,046	24,326	24,326	23,537
3.3	Community Correctional Services					
3.3.1	Adult Services		35,879	32,068	30,943	25,278
3.3.2	Young Offender Services		10,215	9,952	9,952	8,798
		and the same of th				

SOLICITOR GENERAL AND PUBLIC SECURITY - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				(
			2009-10	2008-09	2008-09	2007-08
ermonika district und den des		and and the second of the seco	Estimate	Forecast	Budget	Actual
4	GAMING RESEARCH					
4.0.1	Gaming Research		1,600	1,600	1,600	1,555
		Sub-total	1,600	1,600	1,600	1,555
	oted Expense		600,411	558,825	556,769	493,029

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			40400	C	Comparable	
			2009-10	2008-09	2008-09	2007-08
**************************************			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Corporate Services				_	19
1.0.5	Information Technology				_	31
1.0.6	Human Resources			-	-	290
		Sub-total			_	340
2	PUBLIC SECURITY					
2.2	Policing Programs					
2.2.2	Provincial Policing Programs					3
2.3	Sheriffs Branch					ŭ
2.3.1	Protection and Investigative Services		145	145	145	771
2.3.2	Security Operations		425	180	180	1,032
2.3.3	Traffic Safety		185	175	175	766
		Sub-total	755	500	500	2,572
3	CORRECTIONAL SERVICES					
3.2	Institutional Services					
3.2.1	Adult Remand and Correctional Centres		150	150	150	422
3.2.2	Young Offender Centres		-	-	-	39
3.3	Community Correctional Services					
3.3.1	Adult Services	suppress		**	-	24
		Sub-total	150	150	150	485
Total \	oted Equipment / Inventory Purchases		905	650	650	3,397
VOTE	CAPITAL INVESTMENT BY ELEMENT					
1	MINISTRY SUPPORT SERVICES					
1.0.5	Information Technology		35,061	5,735	23,790	1,258
Total \	/oted Capital Investment	n mantalati dasa da senses dindar sissa dan periorital proposado Caracteria con con companya (de Sinate	35,061	5,735	23,790	1,258

SOLICITOR GENERAL AND PUBLIC SECURITY - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		C		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
Department				
Valuation Adjustments and Other Provisions	167	167	167	3,124
Department Statutory Expense	167	167	167	3,124
Entity				
Victims of Crime Fund	27,199	25,714	25,457	18,642
Entity Statutory Expense	27,199	25,714	25,457	18,642
STATUTORY CAPITAL INVESTMENT		and the second of the second o		to the space of the state of th
Entity				
Victims of Crime Fund	25	25	25	-
Entity Statutory Capital Investment	25	25	25	-



LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

			2009-10	2008-09	Comparable 2008-09	2007-0
Minis	try / Initiative		Estimate	Forecast*	Budget	Actual
	The second second second displayers and the second	No. act of the Committee C	Louinato	1 0100001	Baaget	Notau
	ginal Relations		200	200	200	200
1	First Nations Relations		200	200	200	200
2	First Nations Development Fund **	-	110,000	110,000	78,000	55,921
		Sub-total	110,200	110,200	78,200	56,121
Adva	nced Education and Technology					
3	Capital Maintenance and Renewal		65,000	-	-	
4	Community Education			15,600	15,600	15,600
5	Other Program Support - Learning Television			-	-	2,300
6	Achievement Scholarships			3,100	3,100	3,100
7	Capital Expansion and Upgrading		40,000	16,000	16,000	16,000
8	Research Capacity			28,900	28,900	28,400
9	Energy Research			15,200	15,200	15,200
10	Life Sciences Research			11,485	11,485	11,985
11	Information and Communications Technology Research			11,306	11,306	11,458
		Sub-total	105,000	101,591	101,591	104,043
Agric	ulture and Rural Development	400%			ner-meet (2) voor van de	y/>>
12	Agricultural Service Boards		10,600	10,600	10,600	10,600
13	Agricultural Societies		8,670	8,670	8,670	8,670
14	Agriculture Initiatives		1,450	2,950	2,950	2,950
	, and the second	Sub-total	20,720	22,220	22,220	22,220
Child	ren and Youth Services	6040				
15	Family and Community Support Services		45,000	45,000	45,000	45,000
16	Prevention of Family Violence and Bullying		6,500	6,500	6,500	6,500
17	Fetal Alcohol Spectrum Disorder Initiatives		12,000	12,000	12,000	4,000
	'	Sub-total	63,500	63,500	63,500	55,500
Cultu	re and Community Spirit	Autor				
18	Film and Television Production		19,690	19,690	19,690	18,285
19	Arts		750	750	750	750
20	Alberta Foundation for the Arts		34,834	34,834	34,834	25,736
21	Wild Rose Foundation		34,034	8,516	8,516	8,516
22	Major Community Facilities Program			140,000	140,000	140,000
23	Community Facility Enhancement Program		38,000	38,500	38,500	38,500
24	Community Initiatives Program		28,000	29,171	29,171	30,000
25	Community Spirit Donation Grant Program		20,000	20,000	20,000	00,000
26	Major Fairs and Exhibitions		23,360	23,360	23,360	53,360
27	Other Initiatives		8,500	7,964	7,964	11,088
28	Horse Racing and Breeding Renewal Program **		35,000	38,000	48,000	35,709
29	Bingo Associations		8,000	7,000	13,000	6,426
30	Support for Telus World of Science		-	40,000	40,000	0,720
31	Support for National Portrait Gallery			40,000	40,000	
32	Alberta Historical Resources Foundation		9,507	9,507	9,507	8,587
33	Human Rights, Citizenship and Multiculturalism Education	n Fund	2,025	2,025	2,025	1,865
50	Traman ragnes, Outzenship and Waltedutaranshi Educatio					
		Sub-total	227,666	459,317	475,317	378,822

SOLICITOR GENERAL AND PUBLIC SECURITY - Continued

LOTTERY FUND ESTIMATES

					Comparable	
			2009-10	2008-09	2008-09	2007-08
Minis	try / Initiative		Estimate	Forecast*	Budget	Actual'
F.4	41					
Educa 34	Public and Separate Schools Support - Operational Fund	ina	60,800	60 900	60.900	60.900
35	School Facilities Infrastructure	ing	60,300	60,800 60,300	60,800 60,300	60,800 60,300
36						
30	Basic Education Program Initiative - High Speed Network	week	8,000	8,000	8,000	8,000
		Sub-total	129,100	129,100	129,100	129,100
Emplo	byment and Immigration					
37	Summer Temporary and Other Employment Programs		7,413	7,413	7,413	8,195
38	Settlement and Integration Services and					
	Enhanced Language Training	NATION .	4,574	4,574	4,574	4,574
		Sub-total	11,987	11,987	11,987	12,769
Envir	onment				THE THE THE PARTY OF THE PARTY OF THE	
39	Conservation and Education		500	500	500	500
		Sub-total	500	500	500	500
Health	n and Wellness	surrent*	AAAAA PARAAA TISSA TISSA BABAAAA SA BABBAAAAA TISSA BABAAAAA TISSA BABAAAAA TISSA BABAAAAA TISSA BABAAAAA TISSA BABAAAAA TISSA BABAAAAAA TISSA BABAAAAAAA TISSA BABAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		The second secon	
40	Human Tissue and Blood Services		125,000	90,000	90,000	115,000
41	Community-Based Health Services		10,000	30,000	30,000	30,000
42	Alberta Health Services		257,034	90,495	90,495	84,497
43	Health Facilities Infrastructure			50,000	50,000	50,000
		Sub-total	392,034	260,495	260,495	279,497
Munic	sipal Affairs	1,000				
44	Municipal Sustainability Operating Grants		26,000		_	_
45	Unconditional Municipal Grants		-	14,000	14,000	14,000
46	Municipal Sponsorship			12,000	12,000	12,000
		Sub-total	26,000	26,000	26,000	26,000
Solici	tor General and Public Security	annings.	AN ENTARIO CONTRACTO ESTADO SE	NOTE AND THE PROPERTY OF THE PARTY OF THE PA	-	
47	Gaming Research		1,600	1,600	1,600	1,600
		Sub-total	1,600	1,600	1,600	1,600
Touris	sm, Parks and Recreation	enem			The or AMOUNT CONTROL	
48	Support for Capital Region River Valley Park			50,000	50,000	_
49	Recreation and Sports Facilities Grants		9,000	20,000	20.000	90,000
50	Hosting Major Athletic Events		500	500	500	500
51	Alberta Sport, Recreation, Parks and Wildlife Foundation		25,120	25,120	25,120	23,618
		Sub-total	34,620	95,620	95,620	114,118
			37,020	30,020	30,020	114,110

SOLICITOR GENERAL AND PUBLIC SECURITY - Continued

LOTTERY FUND ESTIMATES

					Comparable	
			2009-10	2008-09	2008-09	2007-08
Minis	try / Initiative		Estimate	Forecast*	Budget	Actual*
Trans	sportation					
52	Provincial Highway Preservation		50,000	30,000	30,000	-
53	Alberta Cities Transportation Partnerships		30,000	30,000	30,000	30,000
54	Rural Transportation Partnerships		50,000	40,000	40,000	40,000
55	Streets Improvement Program		25,000	25,000	25,000	25,000
56	Municipal Water Wastewater Program / Water for Life		100,000	70,000	70,000	25,000
57	Provincial Highway Rehabilitation		120,000	-	-	55,000
		Sub-total	375,000	195,000	195,000	175,000
Finan	nce and Enterprise					
58	Transfer to the Sustainability Fund			45,288	61,288	277,138
		Sub-total	-	45,288	61,288	277,138
Total	Lottery Fund Payments to be Voted		1,497,927	1,522,418	1,522,418	1,632,428

^{*} Lottery funding provided to ministry initiatives reflect amounts transferred. Forecast and actual spending may be confirmed from the appropriate ministry's statements.

^{**} Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Lottery Fund Victims of Crime Fund Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
REVENUE				
Transfer from Government of Canada	32,857	21,493	21,287	20,855
Investment Income	7,000	7,000	7,000	18,454
Premiums, Fees and Licences	1,665	500	500	540
Net Income from Commercial Operations	2,371,978	2,196,907	2,196,907	2,293,496
Other Revenue	33,278	31,264	28,598	28,348
Ministry Revenue	2,446,778	2,257,164	2,254,292	2,361,693
EXPENSE				
Program				
Ministry Support Services	28,632	25,838	24,293	23,827
Public Security	362,770	332,087	332,701	287,663
Correctional Services	207,409	199,300	198,175	179,984
Gaming Research	1,600	1,600	1,600	1,555
Victims of Crime	27,099	25,614	25,357	18,721
Valuation Adjustments and Other Provisions	267	267	267	3,045
Lottery Fund Payments to Other Ministries	1,496,327	1,520,818	1,520,818	1,630,828
Ministry Expense	2,124,104	2,105,524	2,103,211	2,145,623
Gain (Loss) on Disposal of Capital Assets	The state of the s	-	-	-
Net Operating Result	322,674	151,640	151,081	216,070

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Department	922,951	709,396	707,874	705,824	
Lottery Fund	1,497,927	1,522,418	1,522,418	1,632,428	
Victims of Crime Fund	27,500	26,950	25,600	25,041	
Alberta Gaming and Liquor Commission *	880,051	680,489	680,489	678,240	
Consolidation Adjustments	(881,651)	(682,089)	(682,089)	(679,840	
Ministry Revenue	2,446,778	2,257,164	2,254,292	2,361,693	
EXPENSE					
Program			•		
Voted	600,411	558,825	556,769	493,029	
Department Lottery Fund	1,497,927	1,522,418	1,522,418	1,632,428	
Statutory	1,401,021	1,022,110	1,022,110	1,002,120	
Department	167	167	167	3,124	
Victims of Crime Fund	27,199	25,714	25,457	18,642	
Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600	
Ministry Program Expense	2,124,104	2,105,524	2,103,211	2,145,623	
Gain (Loss) on Disposal of Capital Assets		-	-	-	
Net Operating Result	322,674	151,640	151,081	216,070	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	35,991	6,410	24,465	4,655	
Less: Disposal of Capital Assets		-	-	-	
Less: Capital Amortization	(2,676)	(2,476)	(2,476)	(1,602	
Increase (Decrease) in Capital Assets	33,315	3,934	21,989	3,053	
CAPITAL INVESTMENT					
Voted	AND THE RESIDENCE SHEET OF PRINTING AND THE PRINTING AND	amonda (.e.) popular i vidoria i sandori artischi. T. (Pillaria)	.,		
Department	35,966	6,385	24,440	4,655	
Statutory					
	25	25	25		
Victims of Crime Fund	20				

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

FULL-TIME EQUIVALENT EMPLOYMENT

		Comparable
	2009-10	2008-09
	Estimate	Budget
Department	3,110	3,026
Victims of Crime Fund	33	30
otal Full-Time Equivalent Employment	3,143	3,056

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	1,600	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	880,051	680,489	680,489	678,240
Transfers from Government of Canada				
Youth Justice Program	18,457	17,898	17,557	17,473
Other	14,140	3,420	3,420	3,267
Services to On-Reserve Status Indians	160	50	210	115
Premiums, Fees and Licences				
Various	1,665	500	500	540
Other Revenue				
Various	6,878	5,439	4,098	4,589
Total Revenue	922,951	709,396	707,874	705,824
EXPENSE				
Program				
Voted				
Ministry Support Services	28,632	25,838	24,293	23,827
Public Security	362,770	332,087	332,701	287,663
Correctional Services	207,409	199,300	198,175	179,984
Gaming Research	1,600	1,600	1,600	1,555
Total Voted Expense	600,411	558,825	556,769	493,029
Statutory				
Valuation Adjustments and Other Provisions	167	167	167	3,124
Total Voted and Statutory Expense	600,578	558,992	556,936	496,153
Gain (Loss) on Disposal of Capital Assets	60/RT 1907/00000000000000000000000000000000000	-	-	-
Net Operating Result	322,373	150,404	150,938	209,671
CHANGE IN CAPITAL ASSETS				
New Capital Investment	35,966	6,385	24,440	4,655
Less: Disposal of Capital Assets	-		-	
Less: Capital Amortization	(2,590)	(2,390)	(2,390)	(1,465
Increase (Decrease) in Capital Assets	33,376	3,995	22,050	3,190

LOTTERY FUND

(thousands of dollars)

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,491,927	1,516,418	1,516,418	1,615,256
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	17,172
Total Revenue	1,497,927	1,522,418	1,522,418	1,632,428
EXPENSE				
Program				
Voted				
Lottery Fund Payments	1,497,927	1,477,130	1,461,130	1,355,290
Transfer to the Sustainability Fund	•	45,288	61,288	277,138
Total Expense	1,497,927	1,522,418	1,522,418	1,632,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result			-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	•	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

		omparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Transfers from Government of Canada				
Various	100	125	100	-
Investment Income				
Various	1,000	1,000	1,000	1,282
Other Revenue				
Fines and Penalties	26,400	25,800	24,500	23,645
Miscellaneous		25	-	114
Total Revenue	27,500	26,950	25,600	25,041
EXPENSE				
Program				
Financial Benefits	13,718	13,683	13,683	10,643
Victims Programs	12,056	10,669	10,412	7,064
Criminal Injuries Review Board	431	381	381	402
Administration	894	881	881	612
Valuation Adjustments and Other Provisions	100	100	100	(79
Total Expense	27,199	25,714	25,457	18,642
Gain (Loss) on Disposal of Capital Assets	**************************************	•	-	THE COURSE AND ADDRESS OF THE COURSE
Net Operating Result	301	1,236	143	6,399
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	45,938	44,702	42,006	38,303
Net Operating Result for the Year	301	1,236	143	6,399
Net Assets at End of Year	46,239	45,938	42,149	44,702
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	25	25	gangganar was in production, nepresident sprint
Less: Disposal of Capital Assets				
Less: Amortization of Capital Assets	(86)	(86)	(86)	(137

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

			Comparable		
	2009-10	2008-09	2008-09	2007-0	
	Estimate	Forecast	Budget	Actua	
REVENUE					
Profit from Commercial Operations					
Video Lottery Terminal Revenue	616,066	619,115	679,115	702,771	
Casino Gaming Terminal Revenue	881,361	871,992	851,992	849,390	
Lottery Ticket Revenue	240,852	214,013	214,013	231,195	
Liquor - Gross Profit	890,469	693,113	693,113	680,252	
Liquor - Other Revenue	18,074	15,700	15,700	19,601	
Total Revenue	2,646,822	2,413,933	2,453,933	2,483,209	
EXPENSE					
Transfer of Lottery Revenues to the Lottery Fund	1,491,927	1,516,418	1,516,418	1,615,256	
Liquor Operations	28,492	28,324	28,324	21,613	
Gaming and Lottery Operations	246,352	188,702	228,702	168,100	
Total Expense	1,766,771	1,733,444	1,773,444	1,804,969	
Gain (Loss) on Disposal of Capital Assets	USA 2 POOL SERVICE - TO 1 Y A FLAT PROBABILISMAN REPORTED AND REPORTED			=	
Net Operating Result	880,051	680,489	680,489	678,240	
CHANGE IN NET ASSETS					
Net Assets at Beginning of Year	-		-	-	
Net Operating Result for the Year	880,051	680,489	680,489	678,240	
Amount transferable to General Revenue Fund	(880,051)	(680,489)	(680,489)	(678,240	
Net Assets at End of Year		-	•		

^{*} This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

*1. 17. 10003 GHV TV 19***			Comparable		
		2009-10	2008-09	2008-09	2007-08
milescent at the control of the control		Estimate	Estimate Forecast	Budget	Actual*
EXPEN	SE				
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,555
Total L	ottery Funded Initiatives	1,600	1,600	1,600	1,555

^{*} Actual lottery spending was lower than the amount of revenue transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

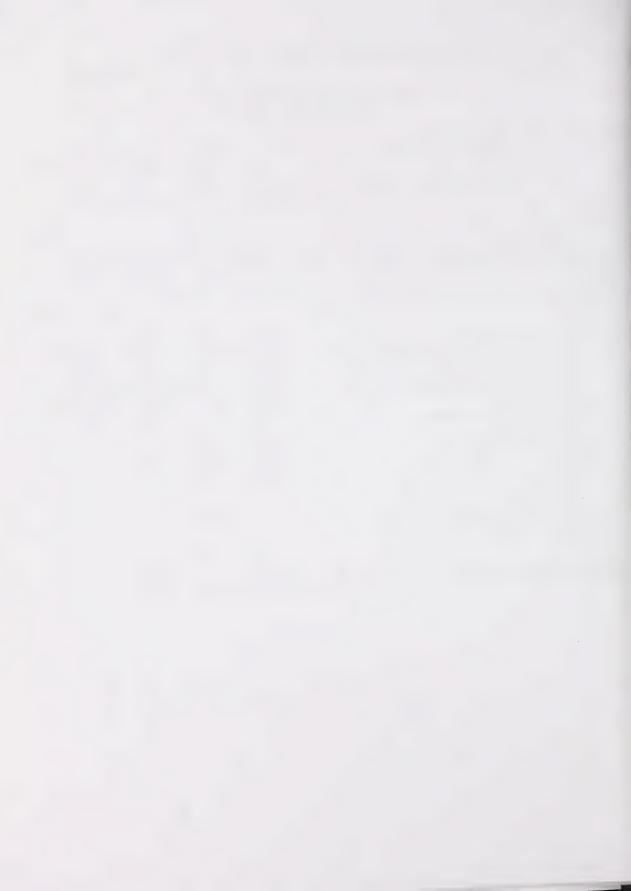
		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	(880,051)	(680,489)	(680,489)	(678,240)
Transfer from Lottery Fund for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	(881,651)	(682,089)	(682,089)	(679,840
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Fees for Services to Ministry of Energy - Energy Security Unit	(800)	(410)	-	-
Total Revenue Consolidation Adjustments	(800)	(410)	-	-
EXPENSE				
Lottery Fund				
Transfers to:				
Department of Aboriginal Relations	(110,200)	(110,200)	(78,200)	(56,121
Department of Advanced Education and Technology	(105,000)	(101,591)	(101,591)	(104,043
Department of Agriculture and Rural Development	(20,720)	(22,220)	(22,220)	(22,220
Department of Children and Youth Services	(63,500)	(63,500)	(63,500)	(55,500
Department of Culture and Community Spirit	(227,666)	(459,317)	(475,317)	(378,822)
Department of Education	(129,100)	(129,100)	(129,100)	(129,100
Department of Employment and Immigration	(11,987)	(11,987)	(11,987)	(12,769
Department of Environment	(500)	(500)	(500)	(500)
Department of Health and Wellness	(392,034)	(260,495)	(260,495)	(279,497
Department of Municipal Affairs	(26,000)	(26,000)	(26,000)	(26,000
Department of Tourism, Parks and Recreation	(34,620)	(95,620)	(95,620)	(114,118)
Department of Transportation	(375,000)	(195,000)	(195,000)	(175,000
Department of Finance and Enterprise -				
Transfer to the Sustainability Fund		(45,288)	(61,288)	(277,138
Department				
Cost of Services to Ministry of Energy - Energy Security Unit	(800)	(410)	-	-
Total Expense Consolidation Adjustments	(1,497,127)	(1,521,228)	(1,520,818)	(1,630,828)





SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTONMinister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

page on such as distinct and another than the second of th				
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	335,893	496,085	366,632	481,962
CAPITAL INVESTMENT	20,450	37,870	27,450	13,235

SUSTAINABLE RESOURCE DEVELOPMENT - Continued

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

Total Consolidated Capital Investment

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
The second secon	Estimate	Forecast	Budget	Actual	
Expense					
Department - Voted	330,116	489,033	360,855	475,303	
Department - Statutory	1,055	1,055	1,055	591	
Entities - Statutory	22,108	204,908	72,608	205,671	
Consolidation Adjustments - Intra-ministry	(6,809)	(189,609)	(57,309)	(200,566)	
Ministry Expense	346,470	505,387	377,209	480,999	
Consolidation Adjustments - Inter-ministry	(2,675)	(2,675)	(2,675)	(1,434)	
Total Consolidated Expense	343,795	502,712	374,534	479,565	
Department Voted Equipment / Inventory Purchases Voted Capital Investment	5,777 20,450	7,052 37,870	5,777 27,450	6,659 13,235	
Entities					
Statutory Capital Investment	17	17	17	14	
Consolidation Adjustments - Intra-ministry		-	-	-	
Ministry Capital Investment	26,244	44,939	33,244	19,908	
Consolidation Adjustments - Inter-ministry		-	-	_	

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

26,244

44,939

33.244

19.908

SUSTAINABLE RESOURCE DEVELOPMENT - Continued

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	34,868	33,876	34,276	31,048
2	Forestry	150,080	324,878	189,173	320,913
3	Land-use Secretariat	15,000	7,000	7,000	-
1	Lands	64,736	55,480	64,680	55,414
5	Fish and Wildlife	55,209	58,036	55,963	58,124
6	Quasi-judicial Land-use and Compensation Decisions	10,223	9,763	9,763	9,804
	Expense	330,116	489,033	360,855	475,303
	Equipment / Inventory Purchases				
1	Ministry Support Services	40	40	40	851
2	Forestry	3,853	3,853	3,853	3,387
1	Lands	1,102	1,102	1,102	1,816
5	Fish and Wildlife	782	2,057	782	600
3	Quasi-judicial Land-use and Compensation Decisions	-	-		5
	Equipment / Inventory Purchases	5,777	7,052	5,777	6,659
Γotal	Voted Expense and Equipment / Inventory Purchases	335,893	496,085	366,632	481,962
SUMN	MARY OF VOTED CAPITAL INVESTMENT				
2	Forestry	13,338	34,220	23,800	13,235
1	Lands	7,112	3,650	3,650	
Fotal	Voted Capital Investment	20,450	37,870	27,450	13,235

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			p-w0000		Comparable	
			2009-10	2008-09 2008-09		2007-08
	444.4		Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		473	471	471	309
1.0.2	Deputy Minister's Office		561	563	563	548
1.0.3	Communications		1,409	1,481	1,481	1,414
1.0.4	Human Resources		2,706	2,730	2,730	2,203
1.0.5	Corporate Services		29,634	28,574	28,974	26,496
1.0.6	Amortization of Capital Assets		85	57	57	78
		Sub-total	34,868	33,876	34,276	31,048
2	FORESTRY	***************************************	P. D. C.	The state of the s	10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	
2.0.1	Forest Protection		99,460	217,239	99,639	204,840
2.0.2	Forest Management		24,447	89,878	74,773	105,019
2.0.3	Forest Economics		14,614	7,415	4,415	4,176
2.0.4	Amortization of Capital Assets	tene	11,559	10,346	10,346	6,878
		Sub-total	150,080	324,878	189,173	320,913
3	LAND-USE SECRETARIAT					
3.0.1	Land-use Secretariat	Addition	15,000	7,000	7,000	-
		Sub-total	15,000	7,000	7,000	-
4	LANDS					
4.0.1	Public Land Management		30,059	29,039	29,939	31,345
4.0.2	Rangeland Management		11,045	11,056	11,056	12,687
4.0.3	Land Dispositions		9,325	9,367	9,367	8,573
4.0.4	Nominal Sum Disposals		12,500	4,300	12,600	1,279
4.0.5	Amortization of Capital Assets	H book of	1,807	1,718	1,718	1,530
		Sub-total	64,736	55,480	64,680	55,414
5	FISH AND WILDLIFE					
5.0.1	Fisheries Management		10,931	10,363	10,363	9,026
5.0.2	Wildlife Management		9,771	11,688	9,615	8,647
5.0.3	Enforcement		32,738	35,331	35,331	40,027
5.0.4	Amortization of Capital Assets	V 00/200	1,769	654	654	424
		Sub-total	55,209	58,036	55,963	58,124
6	QUASI-JUDICIAL LAND-USE AND COMPENSATIO	N DECISIONS				
6.0.1	Natural Resources Conservation Board		6,809	7,309	7,309	6,171
6.0.2	Surface Rights and Land Compensation Boards		3,411	2,454	2,454	3,630
6.0.3	Amortization of Capital Assets		3	And the desired and the second		3
		Sub-total	10,223	9,763	9,763	9,804
	oted Expense	AN PARAMETER STATE OF	330,116	489,033	360,855	475,303

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			_		Comparable	
			2009-10	2008-09	2008-09	2007-0
*****			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.5	Corporate Services		40	40	40	851
		Sub-total	40	40	40	851
2	FORESTRY					
2.0.1	Forest Protection		3,853	3,853	3,853	3,022
2.0.2	Forest Management				-	331
2.0.3	Forest Economics		-	-	-	34
		Sub-total	3,853	3,853	3,853	3,387
4	LANDS				,	
4.0.1	Public Land Management		702	702	702	786
4.0.2	Rangeland Management		400	400	400	656
4.0.3	Land Dispositions	744	-	-	-	374
		Sub-total	1,102	1,102	1,102	1,816
5	FISH AND WILDLIFE					
5.0.1	Fisheries Management		38	38	38	265
5.0.2	Wildlife Management		38	38	38	19
5.0.3	Enforcement	quitor	706	1,981	706	316
		Sub-total	782	2,057	782	600
6	QUASI-JUDICIAL LAND-USE AND COMPENSATION	N DECISIONS				
6.0.2	Surface Rights and Land Compensation Boards	****			Total Technology and account sectors as to the	5
		Sub-total		-		5
Total V	oted Equipment / Inventory Purchases		5,777	7,052	5,777	6,659
VOTED	CAPITAL INVESTMENT BY ELEMENT					
^	FORFATRY					
201	FORESTRY Forest Protection		42 220	24.220	22 000	42 225
2.0.1	Forest Protection	0.1.1.1	13,338	34,220	23,800	13,235
		Sub-total	13,338	34,220	23,800	13,235
4	LANDS			0.070	0.000	
4.0.2	Rangeland Management		2,112	3,650	3,650	
4.0.3	Land Dispositions		5,000	-	-	
		Sub-total	7,112	3,650	3,650	
Total V	oted Capital Investment		20,450	37,870	27,450	13,

SUSTAINABLE RESOURCE DEVELOPMENT - Continued

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
		att all the course the formation of a still access course for the course of the course	Estimate	Forecast	Budget	Actual
1	Ministry Support Services					
1.0.5	Corporate Services		(400)	-	(400)	-
		Sub-total	(400)		(400)	-
2	FORESTRY	.ema	ANTONOMISSON STREET WAS AN INCIDENT TOWN TO STREET WAS	TO COMPANY TO THE CONTRACT OF	0004/U/1985 HHL0003PHBMAH-0000ABHHSHESBOSBOSHA-14-93	et sonoreste et contre e un didense arrans.
2.0.1	Forest Protection		(1,125)	(850)	(550)	(555)
2.0.2	Forest Management		(255)	(205)	(100)	(102)
		Sub-total	(1,380)	(1,055)	(650)	(657)
4	LANDS					
4.0.1	Public Land Management		(5,400)	(19,250)	(20,150)	(19,075)
		Sub-total	(5,400)	(19,250)	(20,150)	(19,075)
5	FISH AND WILDLIFE					
5.0.2	Wildlife Management		(450)	(800)	(800)	(458)
		Sub-total	(450)	(800)	(800)	(458)
Total C	redit or Recovery of Expense		(7,630)	(21,105)	(22,000)	(20,190)
CREDI	T OR RECOVERY OF CAPITAL INVESTMENT BY	ELEMENT				
4	LANDS					
4.0.3	Land Dispositions		(5,000)	-	-	-
Total C	redit or Recovery of Capital Investment		(5,000)		-	-

SUSTAINABLE RESOURCE DEVELOPMENT - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

			Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Department Statutory Expense	1,055	1,055	1,055	591
Entities				
Environmental Protection and Enhancement Fund	15,255	197,555	65,255	199,668
Natural Resources Conservation Board	6,853	7,353	7,353	6,003
Entities Statutory Expense	22,108	204,908	72,608	205,671
STATUTORY CAPITAL INVESTMENT				102 - 11 - 100 1 - 20 2 U U U U U U U U U U U U U U U U U
Entity				
Natural Resources Conservation Board	17	17	17	14
Entity Statutory Capital Investment	17	17	17	14

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09	2008-09 Budget	2007-08 Actual
		Forecast		
REVENUE				
Transfers from Government of Canada	43,089	50,248	31,380	78,411
Investment Income	5,685	4,504	5,485	4,869
Premiums, Fees and Licences	112,627	103,689	109,882	107,647
Other Revenue	3,981	5,713	4,673	8,940
Ministry Revenue	165,382	164,154	151,420	199,867
EXPENSE				
Program				
Forestry	162,580	337,378	201,673	324,671
Land-use Secretariat	15,000	7,000	7,000	-
Lands	64,736	55,480	64,680	55,414
Fish and Wildlife	55,289	58,116	56,043	58,205
Quasi-judicial Land-use and Compensation Decisions	10,267	9,807	9,807	9,636
Ministry Support Services	34,868	33,876	34,276	31,048
Environment Statutory Programs	2,675	2,675	2,675	1,434
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Ministry Expense	346,470	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,588)	(336,933)	(213,189)	(276,930)

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	150,076	148,757	136,114	194,380
Environmental Protection and Enhancement Fund	90,269	274,199	128,269	323,296
Natural Resources Conservation Board	6,860	7,451	7,360	6,385
Consolidation Adjustments	(81,823)	(266,253)	(120,323)	(324,194)
Ministry Revenue	165,382	164,154	151,420	199,867
EXPENSE				
Program				
Voted				
Department	330,116	489,033	360,855	475,303
Statutory		,	,	,
Department	1,055	1,055	1,055	591
Environmental Protection and Enhancement Fund	15,255	197,555	65,255	199,668
Natural Resources Conservation Board	6,853	7,353	7,353	6,003
Consolidation Adjustments	(6,809)	(189,609)	(57,309)	(200,566)
Ministry Expense	346,470	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,588)	(336,933)	(213,189)	(276,930)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	26,244	44,939	33,244	19,908
Less: Disposal of Capital Assets	,	-	-	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	(15,273)	(12,825)	(12,825)	(8,954)
Increase (Decrease) in Capital Assets	10,971	32,114	20,419	10,873
CAPITAL INVESTMENT				
Voted				
Department	26,227	44,922	33,227	19,894
Statutory				
Natural Resources Conservation Board	17	17	17	14
Total Capital Investment	26,244	44,939	33,244	19,908

FULL-TIME EQUIVALENT EMPLOYMENT

		Comparable
	2009-10	2008-09
	Estimate	Budget
Department	1,951	1,951
Natural Resources Conservation Board	50	50
otal Full-Time Equivalent Employment	2,001	2,001

(thousands of dollars)

	0000000	(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection				
and Enhancement Fund	(84,249)	(87,180)	(72,049)	(122,947)
Remission of Surplus from Environmental Protection				
and Enhancement Fund	75,014	76,644	63,014	123,628
Transfers from Government of Canada				
Various	43,089	50,248	31,380	78,411
Investment Income				
Various	15	15	15	54
Premiums, Fees and Licences				
Timber Rentals and Fees	39,700	33,000	38,011	34,888
Land and Grazing	61,650	61,366	61,586	62,322
Other	11,277	9,323	10,285	10,437
Other Revenue				
Various	3,580	5,341	3,872	7,587
Total Revenue	150,076	148,757	136,114	194,380
EXPENSE				
Program				
Voted				
Ministry Support Services	34,868	33,876	34,276	31,048
Forestry	150,080	324,878	189,173	320,913
Land-use Secretariat	15,000	7.000	7,000	-
Lands	64,736	55,480	64,680	55,414
Fish and Wildlife	55,209	58,036	55,963	58,124
Quasi-judicial Land-use and Compensation Decisions	10,223	9,763	9,763	9,804
Total Voted Expense	330,116	489,033	360,855	475,303
Statutory	555,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000	,
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Total Voted and Statutory Expense	331,171	490,088	361,910	475,894
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,595)	(337,031)	(213,196)	(277,312)
CHANGE IN CADITAL ACCETO				
CHANGE IN CAPITAL ASSETS New Conitch Investment and Consumable Inventories	26 227	44.022	22 227	10.004
New Capital Investment and Consumable Inventories	26,227	44,922	33,227	19,894
Less: Disposal of Capital Assets	(45.000)	(40.775)	(40.775)	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	(15,223)	(12,775)	(12,775)	(8,913)
Increase (Decrease) in Capital Assets	11,004	32,147	20,452	10,900

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	117,300	-	111,787
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	65,000	50,000	82,607
Transfer from Department as Revenue Allocation	84,249	87,180	72,049	122,948
Investment Income				
Various	5,620	4,349	5,420	4,605
Other				
Various	400	370	800	1,349
Total Revenue	90,269	274,199	128,269	323,296
EXPENSE				
Program				
Environment Statutory Programs	2,675	2,675	2,675	1,434
Natural Resources Emergency Program:				
Forest Fires	12,000	129,300	12,000	123,274
Forest Health	500	65,500	50,500	74,880
Intercept Feeding and Fencing	80	80	80	80
Total Expense	15,255	197,555	65,255	199,668
Gain (Loss) on Disposal of Capital Assets			-	
Net Operating Result	75,014	76,644	63,014	123,628
		entigen (Secure Que leggenerately the day and as a make group or vival		
CHANGE IN NET ASSETS	w vicenses at Bull at a production is	The second secon	all that have the a contain an administrative discovery of policy and policy	2000 to 100 to 100 to
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	75,014	76,644	63,014	123,628
Remission of Surplus to Department	(75,014)	(76,644)	(63,014)	(123,628)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

	Comparable			
	2009-10	2008-09	2008-09	2007-08
NAT. AND	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	6,809	7,309	7,309	6,171
Investment Income				
Various	50	140	50	210
Other Revenue				
Various	1	2	1	4
Total Revenue	6,860	7,451	7,360	6,385
EXPENSE				
Program				
Regulatory Reviews	1,523	1,523	1,523	1,166
Confined Feeding Operations Review	5,280	5,780	5,780	4,796
Amortization	50	50	50	41
Total Expense	6,853	7,353	7,353	6,003
Gain (Loss) on Disposal of Capital Assets		-	-	-
Net Operating Result	7	98	7	382
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,580	2,482	2,245	2,100
Net Operating Result for the Year	7	98	7	382
			0.050	0.400
Net Assets at End of Year	2,587	2,580	2,252	2,482
Net Assets at End of Year CHANGE IN CAPITAL ASSETS	2,587	2,580	2,252	2,482
	2,587	2,580	2,252	2,482
CHANGE IN CAPITAL ASSETS New Capital Investment				
CHANGE IN CAPITAL ASSETS				

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Department				
Remission of Surplus from Environmental Protection				
and Enhancement Fund	(75,014)	(76,644)	(63,014)	(123,629)
Environmental Protection and Enhancement Fund				
Transfer from Department		(182,300)	(50,000)	(194,394)
Natural Resources Conservation Board				
Transfer from Department	(6,809)	(7,309)	(7,309)	(6,171)
Total Revenue Consolidation Adjustments	(81,823)	(266,253)	(120,323)	(324,194)
EXPENSE				
Department				
Transfer to Environmental Protection and Enhancement Fund		(182,300)	(50,000)	(194,395)
Transfer to Natural Resources Conservation Board	(6,809)	(7,309)	(7,309)	(6,171)
Total Expense Consolidation Adjustments	(6,809)	(189,609)	(57,309)	(200,566)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Timing Adjustment - Government of Canada Revenue		-	-	1,724
Total Revenue Consolidation Adjustments				1,724
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(2,675)	(2,675)	(2,675)	(1,434)
Total Expense Consolidation Adjustments	(2,675)	(2,675)	(2,675)	(1,434)



TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY

Minister

229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

			July 1 202 110 . 10 10	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	190,761	243,307	246,432	246,842
CAPITAL INVESTMENT	17,284	38,208	34,136	47,029
NON-BUDGETARY DISBURSEMENTS	375	500	500	664

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(
	2009-10	2008-09	2008-09	2007-08
A CONTRACTOR OF THE CONTRACTOR	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	189,563	241,764	244,889	243,992
Department - Statutory	110	110	110	1,010
Entities - Statutory	85,009	28,278	28,278	25,722
Consolidation Adjustments - Intra-ministry	(81,709)	(25,120)	(25,120)	(23,618
Ministry Expense	192,973	245,032	248,157	247,106
Consolidation Adjustments - Inter-ministry		<u>-</u>	-	-
Total Consolidated Expense	192,973	245,032	248,157	247,106
Department Voted Equipment / Inventory Purchases Voted Capital Investment Entities	1,198 17,284	1,543 38,208	1,543 34,136	2,850 47,029
Statutory Capital Investment Consolidation Adjustments - Intra-ministry		-	-	18
Ministry Capital Investment Consolidation Adjustments - Inter-ministry	18,482	39,751	35,679	49,897
Consolidation Adjustments - Inter-ministry			-	_

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10	2008-09	2008-09	2007-08
-04040000000000000000000000000000000000		Estimate	Forecast	Budget	Actua
	Expense				
1	Ministry Support Services	7,598	7,628	7,628	5,364
2	Tourism	70,986	66,229	66,229	56,817
3	Parks	67,082	119,260	122,685	63,946
	Recreation and Sport	43,897	48,647	48,347	117,865
	Expense	189,563	241,764	244,889	243,992
	Equipment / Inventory Purchases				
1	Ministry Support Services		45	45	109
2	Tourism		300	300	97
3	Parks	1,198	1,198	1,198	2,644
	Equipment / Inventory Purchases	1,198	1,543	1,543	2,850
Total \	Voted Expense and Equipment / Inventory Purchases	190,761	243,307	246,432	246,842
SUMM	IARY OF VOTED CAPITAL INVESTMENT				
2	Tourism	500	700	700	
	Parks	16,784	37,508	33,436	47,029
3			NATIONAL PROPERTY AND ADDRESS OF THE PARTY AND	CONTRACTOR AND	-1
3 Total \	Voted Capital Investment	17,284	38,208	34,136	47,029
Total \	Voted Capital Investment IARY OF VOTED NON-BUDGETARY DISBURSEMENTS	17,284	38,208	34,136	47,029
Total \		17,284	38,208	34,136	47,029 664

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				(Comparable	
			2009-10	2008-09	2008-09	2007-08
634500 A		and the second second second	Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		535	549	549	285
1.0.2	Deputy Minister's Office		650	713	713	367
1.0.3	Strategic Corporate Services		4,323	3,811	3,811	3,139
1.0.4	Corporate Initiatives		800	1,310	1,310	611
1.0.5	Communications		411	419	419	318
1.0.6	Human Resources		879	826	826	644
		Sub-total	7,598	7,628	7,628	5,364
2	TOURISM					
2.0.1	Program Support		780	550	550	499
2.0.2	Tourism Information Services		4,227	2,978	2,978	2,630
2.0.3	Tourism Development		5,655	3,984	3,984	4,683
2.0.4	Tourism Research		1,739	1,225	1,225	955
2.0.5	Tourism Photo and Video Library		974	686	686	513
2.0.6	Tourism Business Investment		1,022	720	720	-
2.0.7	Travel Alberta Secretariat *			9,514	9,514	5,495
2.0.8	In-Province/Regional Marketing *			11,311	11,311	9,841
2.0.9	International Marketing *			28,166	28,166	25,347
2.0.10	Tourism Destination Regions *		-	7,095	7,095	6,854
2.0.11	Assistance to Travel Alberta Corporation *		56,589	-	-	-
		Sub-total	70,986	66,229	66,229	56,817
3	PARKS					
3.0.1	Program Support		440	465	465	379
3.0.2	Parks Policy and Planning		5,318	5,262	5,262	4,743
3.0.3	Parks Operations		41,009	41,464	41,464	39,451
3.0.4	Parks Infrastructure Management		6,564	10,243	10,243	8,969
3.0.5	Support for Capital Region River Valley Park			50,000	50,000	-
3.0.6	Amortization of Capital Assets		12,751	11,826	12,751	10,404
3.0.7	Nominal Sum Disposals		1,000	-	2,500	-
		Sub-total	67,082	119,260	122,685	63,946
		_	4 MARIE AND REPORTED TO A STATE OF THE PARTY			

^{*} The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

					Comparable	
			2009-10	2008-09	2008-09	2007-08
,000,000,000,000		10 1 10 10 10 10 10 10 10 10 10 10 10 10	Estimate	Forecast	Budget	Actual
4	RECREATION AND SPORT					
4.0.1	Program Support		460	496	496	452
4.0.2	Recreation and Sport Services		2,205	1,907	1,607	3,295
4.0.3	Recreation and Sport Facilities Grants		9,000	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events		500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and					
	Wildlife Foundation		25,120	25,120	25,120	23,618
4.0.6	2010 Olympic and Paralympic Games		6,612	624	624	-
		Sub-total	43,897	48,647	48,347	117,865
Total V	oted Expense	A CONTRACTOR OF THE PROPERTY O	189,563	241,764	244,889	243,992

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparabl			
			2009-10	2008-09	2008-09	2007-08
F7/ RUM / RUM - F7700			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Corporate Initiatives		-	45	45	109
		Sub-total	-	45	45	109
2	TOURISM					
2.0.2	Tourism Information Services			300	300	-
2.0.3	Tourism Development	primme	=	-	_	97
		Sub-total		300	300	97
3	PARKS					
3.0.3	Parks Operations		220	220	220	1,075
3.0.4	Parks Infrastructure Management	AMAGOO	978	978	978	1,569
		Sub-total	1,198	1,198	1,198	2,644
Total V	oted Equipment / Inventory Purchases		1,198	1,543	1,543	2,850
VOTED	CAPITAL INVESTMENT BY ELEMENT	Menon government som som som som skiller over en og som				
2	TOURISM					
2.0.2	Tourism Information Services		500	700	700	
	PARKS					
3			40.704	27 500	22 420	47.000
3 3.0.4	Parks Infrastructure Management		16,784	37,508	33,436	47,029

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
PARKS				
Parks Operations	(8,281)	(8,023)	(8,023)	(7,755)
Parks Infrastructure Management	(1,155)	(1,155)	(1,155)	(684)
dit an December of Formation	(0.400)	(0.470)	(0.470)	(8.439)
	Parks Operations	PARKS Parks Operations (8,281) Parks Infrastructure Management (1,155)	PARKS Parks Operations (8,281) (8,023) Parks Infrastructure Management (1,155) (1,155)	PARKS Parks Operations (8,281) (8,023) (8,023) Parks Infrastructure Management (1,155) (1,155) (1,155)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			(Comparable	
		2009-10	2008-09	2008-09	2007-08
AN ART TO TAKE TO A		Estimate	Forecast	Budget	Actual
3	PARKS				
3.0.4	Parks Infrastructure Management	375	500	500	664
	oted Non-Budgetary Disbursements	375	500	500	664

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

			Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
Department				
Valuation Adjustments and Other Provisions	110	110	110	1,010
Department Statutory Expense	110	110	110	1,010
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,420	28,278	28,278	25,722
Travel Alberta Corporation	56,589	-		-
Entities Statutory Expense	85,009	28,278	28,278	25,722
STATUTORY CAPITAL INVESTMENT	TO THE STREET HE SECOND			
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation		-	-	18
Entities Statutory Capital Investment			-	18

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program Statement of Operations by Entity Change in Capital Assets Capital Investment Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Sport, Recreation, Parks and Wildlife Foundation Travel Alberta Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers	34,620	95,620	95,620	114,118
Transfers from Government of Canada	476	493	493	480
Investment Income	502	476	476	555
Premiums, Fees and Licences	7,432	7,081	7,081	6,698
Other Revenue	4,528	4,698	4,698	5,582
Ministry Revenue	47,558	108,368	108,368	127,433
EXPENSE				
Program			,	
Tourism	70,986	66,229	66,229	56,817
Parks	67,082	119,268	122,685	63,946
Recreation and Sport	47,197	51,797	51,505	119,969
Ministry Support Services	7,598	7,628	7,628	5,364
Valuation Adjustments and Other Provisions	110	110	110	1,010
Ministry Expense	192,973	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	800	-	2,300	(302)
Net Operating Result	(144,615)	(136,664)	(137,489)	(119,975)

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		(Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	44,266	105,218	105,218	122,940
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,412	28,270	28,270	28,111
Travel Alberta Corporation	56,589	-	-	-
Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)
Ministry Revenue	47,558	108,368	108,368	127,433
EXPENSE				
Program				
Voted				
Department	189,563	241,764	244,889	243,992
Statutory				
Department	110	110	110	1,010
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,420	28,278	28,278	25,722
Travel Alberta Corporation	56,589	-	-	-
Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)
Ministry Expense	192,973	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	800	-	2,300	(302)
Net Operating Result	(144,615)	(136,664)	(137,489)	(119,975)

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

Total Full-Time Equivalent Employment

			Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
New Capital Investment	18,482	39,751	35,679	49,897
Less: Disposal of Capital Assets	(200)	-	(200)	(385
Less: Amortization of Capital Assets	(12,825)	(11,900)	(12,825)	(10,542
Increase (Decrease) in Capital Assets	5,457	27,851	22,654	38,970
CAPITAL INVESTMENT				
Voted				
Department	18,482	39,751	35,679	49,879
Statutory				
Alberta Sport, Recreation, Parks and Wildlife Foundation	•	-	-	18
Total Capital Investment	18,482	39,751	35,679	49,897
FULL-TIME EQUIVALENT EMPLOYMENT		100 100 100 100 100 100 100 100 100 100		N. AMERICA COLONIES COLONIES
Department	587		595	
Travel Alberta Corporation *	64		-	

^{*} The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

651

595

(thousands of dollars)

STATEMENT OF OPERATIONS

		(Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Internal Government Transfers					
Transfer from Lottery Fund	34,620	95,620	95,620	114,118	
Transfers from Government of Canada					
Various	15	15	15	2	
Premiums, Fees and Licences					
Various	7,202	6,991	6,991	6,482	
Other Revenue					
Various	2,429	2,592	2,592	2,338	
Total Revenue	44,266	105,218	105,218	122,940	
EXPENSE					
Program					
Voted					
Ministry Support Services	7,598	7,628	7,628	5,364	
Tourism	70,986	66,229	66,229	56,817	
Parks	67,082	119,260	122,685	63,946	
Recreation and Sport	43,897	48,647	48,347	117,865	
Total Voted Expense	189,563	241,764	244,889	243,992	
Statutory	440	440	440	4.040	
Valuation Adjustments and Other Provisions	110	110	110	1,010	
Total Voted and Statutory Expense	189,673	241,874	244,999	245,002	
Gain (Loss) on Disposal of Capital Assets	800	-	2,300	(302)	
Net Operating Result	(144,607)	(136,656)	(137,481)	(122,364)	
CHANGE IN CAPITAL ASSETS					
New Capital Investment	18,482	39,751	35,679	49,879	
Less: Disposal of Capital Assets	(200)		(200)	(385)	
Less: Amortization of Capital Assets	(12,817)	(11,892)	(12,817)	(10,534)	
Increase (Decrease) in Capital Assets	5,465	27,859	22,662	38,960	
				100	

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

ST	ΔТ	F۱	ΛFI	NТ	OF	OPE	R _A 1	TION	9
314	ч.			M I	OF.	OFL	ואו	1011	

		Compa				
	2009-10	2008-09	2008-09	2007-08		
	Estimate	Forecast	Budget	Actual		
REVENUE						
Internal Government Transfers						
Transfer of Lottery Funding from Department	25,120	25,120	25,120	23,618		
Transfers from Government of Canada						
Various	461	478	478	478		
Investment Income						
Various	502	476	476	555		
Premiums, Fees and Licences						
Various	230	90	90	216		
Other Revenue						
Donations	1,630	1,570	1,570	2,843		
Other	469	536	536	401		
Total Revenue	28,412	28,270	28,270	28,111		
EXPENSE	salus TEA district gave on very gave a data and an annual or or or or or or					
Program						
Provincial Programs	18,349	17,767	17,767	16,680		
Alberta and Interprovincial Games	2,989	3,409	3,409	3,688		
Active Lifestyles	1,930	1,930	1,930	2,047		
High Performance Athlete Assistance	1,500	1,500	1,500	_		
Municipal Recreation / Tourism Areas	1,493	1,493	1,493	1,494		
Provincial and Regional Development	710	743	743	667		
Percy Page Centre	414	478	478	329		
Parks and Wildlife Ventures	469	450	450	324		
Other Initiatives	130	105	105	125		
Administration	436	403	403	368		
Total Expense	28,420	28,278	28,278	25,722		
Gain (Loss) on Disposal of Capital Assets		-	-	-		
Net Operating Result	(8)	(8)	(8)	2,389		
CHANGE IN NET ASSETS	7.002	7 101	6.006	4,712		
Net Assets at Beginning of Year	7,093	7,101	6,996	2,389		
Net Operating Result for the Year Net Assets at End of Year	7,085	7,093	6,988	7,101		
Net Assets at Citu of Teal		1,030	0,300	7,101		
CHANGE IN CAPITAL ASSETS						
New Capital Investment	•	-	-	18		
Less: Disposal of Capital Assets		-	-	-		
Less: Amortization of Capital Assets	(8)	(8)	(8)	(8)		
Increase (Decrease) in Capital Assets	(8)	(8)	(8)	10		

TRAVEL ALBERTA CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
REVENUE				
Internal Government Transfers				
Transfer from Department	56,589	-	-	-
Total Revenue	56,589			
EXPENSE				
Program				
Strategic Support and Administration	9,514	-	-	-
In-Alberta Regional Marketing	11,311	-	-	-
Tourism Destination Regions	7,598	-	-	-
International Marketing	28,166	-	•	-
Total Expense	56,589	## 100 PM	E. Najor M. 402 See See STEEL CONT. AND ADDRESS OF STREET	-
Gain (Loss) on Disposal of Capital Assets			-	-
Net Operating Result	•	-	-	-
CHANGE IN NET ASSETS		The Ships of Grade is a superior of the contract of the contra	The Control of the Co	b Angel & report top
Net Assets at Beginning of Year		-	-	-
Net Operating Result for the Year				•
Net Assets at End of Year		-	-	-

^{*} The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

MATERIAL PROPERTY.			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
EXPEN	NSE				
3	PARKS				
3.0.5	Support for Capital Region River Valley Park		50,000	50,000	-
4	RECREATION AND SPORT				
4.0.3	Recreation and Sport Facilities Grants	9,000	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events	500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and				
	Wildlife Foundation	25,120	25,120	25,120	23,618
Total L	ottery Funded Initiatives	34,620	95,620	95,620	114,118

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		C	Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	(25,120)	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation				
Transfer from Department	(56,589)		-	-
Total Revenue Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)
EXPENSE				
Department				
Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(25,120)	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation	(56,589)	-	-	-
Total Expense Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)

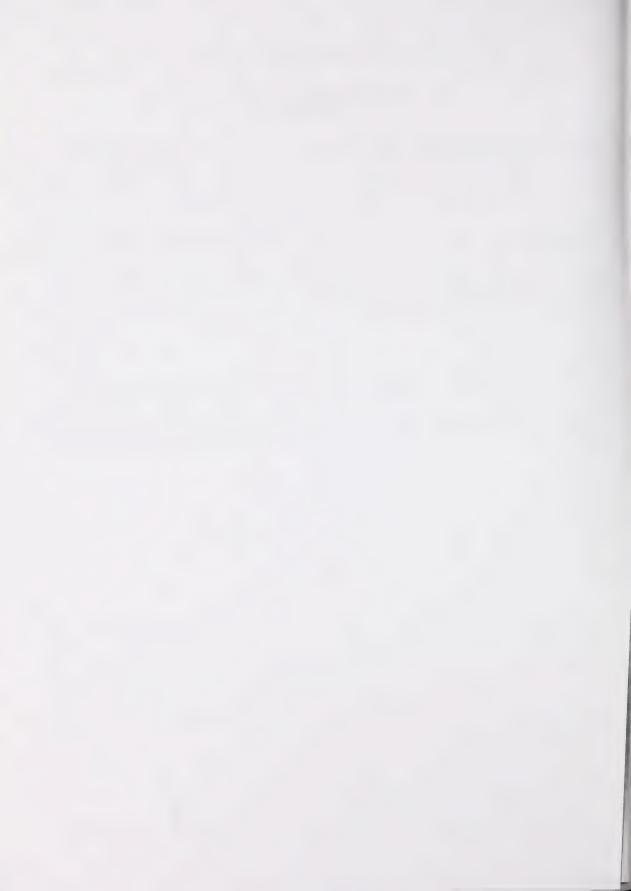
SUPPLEMENT

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(34,620)	(95,620)	(95,620)	(114,118)
Total Revenue Consolidation Adjustments	(34,620)	(95,620)	(95,620)	(114,118)





TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE

Minister 320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,282,706	2,346,810	2,252,311	2,097,042
CAPITAL INVESTMENT	1,482,278	1,721,926	1,895,506	1,130,830
NON-BUDGETARY DISBURSEMENTS	6,545	5,216	5,216	2,175

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

			Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
Program Expense				
Department - Voted	2,226,784	2,293,114	2,198,615	2,046,997
Department - Statutory	-	-	-	3,962
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Consolidation Adjustments - Inter-ministry				-
Consolidated Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department - Voted	20,913	18,211	18,211	7,964
Consolidation Adjustments - Intra-ministry	-		-	_
Ministry Debt Servicing Costs	20,913	18,211	18,211	7,964
Consolidation Adjustments - Inter-ministry		-	-	-
Consolidated Debt Servicing Costs	20,913	18,211	18,211	7,964
Total Consolidated Expense	2,247,697	2,311,325	2,216,826	2,058,923

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Total Consolidated Capital Investment	1,856,877	2,040,471	1,935,991	1,362,451
Consolidation Adjustments - Inter-ministry	•			-
Ministry Capital Investment	1,856,877	2,040,471	1,935,991	1,362,451
Consolidation Adjustments - Intra-ministry	-	-	-	-
Statutory Capital Investment	339,590	283,060	5,000	189,540
Voted Capital Investment	1,482,278	1,721,926	1,895,506	1,130,830
Voted Equipment / Inventory Purchases	35,009	35,485	35,485	42,081
Department				

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
	Program Expense				
1	Ministry Support Services	27,875	28,034	28,034	25,451
2	Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085
3	Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736
1	Other Programs and Services	34,842	35,037	36,037	40,576
5	Non-Cash Items	387,072	339,972	339,972	274,149
	Program Expense	2,226,784	2,293,114	2,198,615	2,046,997
	Debt Servicing Costs	20,913	18,211	18,211	7,964
	Equipment / Inventory Purchases				
1	Ministry Support Services	9,709	10,185	10,185	9,304
2	Provincial Highway Systems and Safety	25,300	25,300	25,300	31,699
4	Other Programs and Services			-	1,078
	Equipment / Inventory Purchases	35,009	35,485	35,485	42,081
Total Vo	ted Expense and Equipment / Inventory Purchases	2,282,706	2,346,810	2,252,311	2,097,042
SUMMA	RY OF VOTED CAPITAL INVESTMENT				
2	Provincial Highway Systems and Safety	1,411,097	1,622,268	1,801,809	1,046,597
4	Other Programs and Services	71,181	99,658	93,697	84,233
Total Vo	ted Capital Investment	1,482,278	1,721,926	1,895,506	1,130,830
VOTED	NON-BUDGETARY DISBURSEMENTS				
VOILD					
2	Provincial Highway Systems and Safety	6,545	5,216	5,216	2,175

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			***************************************		Comparable	
			2009-10	2008-09	2008-09	2007-08
72 sat 9 ares 10 sm		TO A SECOND PROPERTY AND ARRESTS AND ARRESTS	Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		543	525	525	224
1.0.2	Deputy Minister's Office		626	595	595	326
1.0.3	Communications		777	810	810	440
1.0.4	Strategic Services		25,929	26,104	26,104	24,461
		Sub-total	27,875	28,034	28,034	25,451
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.1	Provincial Highway Maintenance		313,647	267,517	267,517	269,074
2.0.2	Provincial Highway Preservation		63,436	100,654	100,654	49,645
2.0.3	Provincial Highway Systems		34,109	33,509	33,509	30,898
2.0.4	Transportation Safety Services		42,175	41,739	41,240	36,338
2.0.5	Transportation Safety Board		1,278	1,327	1,327	1,130
		Sub-total	454,645	444,746	444,247	387,085
3	MUNICIPAL SUPPORT					
3.0.1	Alberta Municipal Infrastructure Program		485,773	609,302	609,302	652,847
3.0.2	Alberta Cities Transportation Partnerships		242,125	249,200	240,200	322,805
3.0.3	Rural Transportation Partnerships		62,000	62,000	62,000	77,169
3.0.4	Resource Road Program		16,000	16,000	16,000	26,128
3.0.5	Streets Improvement Program		31,700	31,700	31,700	27,302
3.0.6	Municipal Water Wastewater Program / Water for Life		188,300	290,000	204,000	106,060
3.0.7	Green Transit Incentives Program (GreenTRIP)		10,000	-	-	-
3.0.8	Federal Public Transit Trust		6,400	46,500	46,500	-
3.0.9	Building Canada - Gas Tax Fund		190,800	95,400	95,400	93,426
3.0.10	Building Canada - Communities Component		66,000			-
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund		22,752	42,223	42,223	7,132
3.0.12	Infrastructure Canada-Alberta Program		500	3,000	3,000	6,867
		Sub-total	1,322,350	1,445,325	1,350,325	1,319,736

(thousands of dollars)

VOTED	EXPENSE	RY FI	EMENT	 Continued

			2009-10	2008-09	2008-09	2007-08
2000-000 No. 2000-000-000		ELECT MOTAL COLL S. L. E. STANKANANA	Estimate	Forecast	Budget	Actua
4	OTHER PROGRAMS AND SERVICES					
4.0.1	Capital for Emergent Projects		5,431	2,150	3,150	7,449
4.0.2	Program Services		29,411	32,887	32,887	33,127
		Sub-total	34,842	35,037	36,037	40,576
5	NON-CASH ITEMS					
5.0.1	Amortization of Capital Assets		337,072	289,972	289,972	243,352
5.0.2	Consumption of Inventories		25,000	25,000	25,000	27,174
5.0.3	Nominal Sum Disposals		25,000	25,000	25,000	3,623
		Sub-total	387,072	339,972	339,972	274,149
Total V	oted Program Expense		2,226,784	2,293,114	2,198,615	2,046,997
VOTED	DEBT SERVICING COSTS					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.6	Strategic Economic Corridor Investment Initiative		20,913	18,211	18,211	7,964
	oted Debt Servicing Costs	edjeskyte (tildere) i e ere e ie ie ie een fresjoering	20,913	18,211	18,211	7.964

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparabl			
			2009-10	2008-09	2008-09	2007-08
er et whet water en grouns			Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.4	Strategic Services		9,709	10,185	10,185	9,304
		Sub-total	9,709	10,185	10,185	9,304
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.1	Provincial Highway Maintenance		25,300	25,300	25,300	31,699
		Sub-total	25,300	25,300	25,300	31,699
4	OTHER PROGRAMS AND SERVICES					
4.0.1	Capital for Emergent Projects			-	-	705
4.0.2	Program Services			-	-	373
		Sub-total		-	-	1,078
Total V	/oted Equipment / Inventory Purchases		35,009	35,485	35,485	42,081
VOTE	CAPITAL INVESTMENT BY ELEMENT					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.3	Provincial Highway Systems		335,673	360,560	348,942	320,254
2.0.6	Strategic Economic Corridor Investment Initiative		846,407	952,848	1,218,007	591,369
2.0.7	Provincial Highway Rehabilitation		229,017	308,860	234,860	134,974
		Sub-total	1,411,097	1,622,268	1,801,809	1,046,597
4	OTHER PROGRAMS AND SERVICES					
4.0.1	Capital for Emergent Projects		40,000	68,629	64,080	49,351
4.0.3	Water Management Infrastructure	790	31,181	31,029	29,617	34,882
		Sub-total	71,181	99,658	93,697	84,233
		Sub-total	71,101	33,000	33,031	04,200

TRANSPORTATION - Continued

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

					Comparable	
			2009-10	2008-09	2008-09	2007-08
		combined their secretarian sections and section sections.	Estimate	Forecast	Budget	Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.1	Provincial Highway Maintenance		(20)	(20)	(20)	(20)
2.0.3	Provincial Highway Systems			-	-	(136)
2.0.4	Transportation Safety Services		(2,300)	(2,799)	(2,300)	(2,800)
		Sub-total	(2,320)	(2,819)	(2,320)	(2,956)
3	MUNICIPAL SUPPORT					
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund		(250)	-	-	-
3.0.12	Infrastructure Canada-Alberta Program			(250)	(250)	(339)
		Sub-total	(250)	(250)	(250)	(339)
Total C	redit or Recovery of Expense		(2,570)	(3,069)	(2,570)	(3,295)
CREDI	FOR RECOVERY OF CAPITAL INVESTMENT BY ELEM	IENT				
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY					
2.0.3	Provincial Highway Systems		(5,000)	(9,297)	(400)	(5,995)
2.0.6	Strategic Economic Corridor Investment Initiative		(55,000)	(25,941)	(11,600)	-
		Sub-total	(60,000)	(35,238)	(12,000)	(5,995)
4	OTHER PROGRAMS AND SERVICES					
4.0.1	Capital for Emergent Projects			(836)	-	-
4.0.3	Water Management Infrastructure		(6,570)	(1,412)		-
		Sub-total	(6,570)	(2,248)	-	-
Total C	redit or Recovery of Capital Investment		(66,570)	(37,486)	(12,000)	(5,995)

TRANSPORTATION - Continued

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			C		
		2009-10 Estimate	2008-09	2008-09	2007-08
			Estimate Forecast Bud	Budget	Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Strategic Economic Corridor Investment Initiative	6,545	5,216	5,216	2,175
Total V	oted Non-Budgetary Disbursements	6,545	5,216	5,216	2,175

TRANSPORTATION - Continued

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- sections 10 and 14 of the Government Organization Act, and
- section 24(1)(c) of the Financial Administration Act.

STATUTORY EXPENSE

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions		-	-	3,962
Department Statutory Program Expense	Transport and the Control of Transport and Transport	-		3,962
STATUTORY CAPITAL INVESTMENT			,	
Department				
Alternatively Financed Projects	339,590	283,060	5,000	189,540
Department Statutory Capital Investment	339,590	283,060	5,000	189,540

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	375,000	195,000	195,000	175,000
Transfers from Government of Canada	230,450	148,279	172,780	122,342
Premiums, Fees and Licences	16,340	13,340	13,340	20,540
Other Revenue	65,690	38,981	14,120	22,468
Ministry Revenue	687,480	395,600	395,240	340,350
EXPENSE				
Program				
Ministry Support Services	27,875	28,034	28,034	25,451
Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085
Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736
Other Programs and Services	34,842	35,037	36,037	40,576
Non-Cash Items	387,072	339,972	339,972	278,111
Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department Voted	20,913	18,211	18,211	7,964
Ministry Expense	2,247,697	2,311,325	2,216,826	2,058,923
Gain (Loss) on Disposal and Write Down of Capital Assets	•	-	-	(3,140)
Net Operating Result	(1,560,217)	(1,915,725)	(1,821,586)	(1,721,713)

(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable					
	2009-10	2008-09	9 2008-09	2007-08		
	Estimate	Forecast	Budget	Actua		
REVENUE						
Internal Government Transfers						
Transfer from Lottery Fund	375,000	195,000	195,000	175,000		
Transfers from Government of Canada						
Federal Public Transit Trust	6,400	46,500	46,500	-		
Building Canada - Gas Tax Fund	190,800	95,400	95,400	91,289		
Building Canada - Communities Component	33,000	-	-	-		
Other	250	6,379	30,880	31,053		
Premiums, Fees and Licences						
Various	16,340	13,340	13,340	20,540		
Other Revenue						
Refunds of Expense	1,475	1,475	1,475	5,634		
Other	64,215	37,506	12,645	16,834		
Total Revenue	687,480	395,600	395,240	340,350		
EXPENSE						
Program						
Voted						
Ministry Support Services	27,875	28,034	28,034	25,451		
Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085		
Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736		
Other Programs and Services	34,842	35,037	36,037	40,576		
Non-Cash Items	387,072	339,972	339,972	274,149		
Total Voted Program Expense	2,226,784	2,293,114	2,198,615	2,046,997		
Statutory Valuation Adjustments and Other Provisions		-	_	3,962		
Total Voted and Statutory Program Expense	2,226,784	2,293,114	2,198,615	2,050,959		
Debt Servicing Costs - Voted	20,913	18,211	18,211	7,964		
Total Voted and Statutory Expense	2,247,697	2,311,325	2,216,826	2,058,923		
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(3,140		
Net Operating Result	(1,560,217)	(1,915,725)	(1,821,586)	(1,721,713		

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

CHANGE IN CAPITAL AGGETS				
	-			
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	9,709	10,185	10,185	10,382
Provincial Highway Systems and Safety	1,436,397	1,647,568	1,827,109	1,078,296
Other Programs and Services	71,181	99,658	93,697	84,233
Total Voted New Capital Investment and Consumable Inventories Statutory	1,517,287	1,757,411	1,930,991	1,172,911
Alternatively Financed Projects	339,590	283,060	5,000	189,540
Total Voted and Statutory New Capital Investment and Consumable Inventories	1,856,877	2,040,471	1,935,991	1,362,451
Less: Disposal and Write Down of Capital Assets	(25,000)	(25,000)	(25,000)	(8,111)
Less: Amortization of Capital Assets and Consumption of Inventories	(362,072)	(314,972)	(314,972)	(270,526)
Increase (Decrease) in Capital Assets	1,469,805	1,700,499	1,596,019	1,083,814
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	964		964	
Total Full-Time Equivalent Employment	964	(V)AP & 1 (V) - 1 (V)	964	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

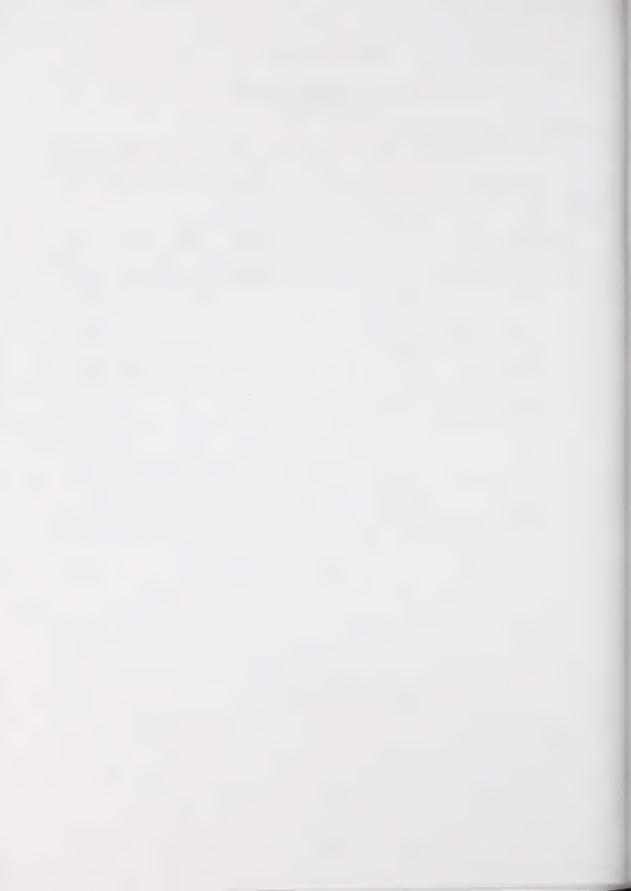
			(Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actua
EXPEN	ISE				
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.2	Provincial Highway Preservation	50,000	30,000	30,000	16,500
3	MUNICIPAL SUPPORT				
3.0.2	Alberta Cities Transportation Partnerships	30,000	30,000	30,000	30,000
3.0.3	Rural Transportation Partnerships	50,000	40,000	40,000	40,000
3.0.5	Streets Improvement Program	25,000	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	100,000	70,000	70,000	25,000
	Total Expense	255,000	195,000	195,000	136,500
CAPITA	AL INVESTMENT				
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.7	Provincial Highway Rehabilitation	120,000	-	-	38,500
	Total Capital Investment	120,000	-	-	38,500
Total L	ottery Funded Initiatives	375,000	195,000	195,000	175,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	0000 40		Comparable		
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Department					
Transfers from Lottery Fund	(375,000)	(195,000)	(195,000)	(175,000)	
Total Revenue Consolidation Adjustments	(375,000)	(195,000)	(195,000)	(175,000	





TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE

President of the Treasury Board 204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

		C		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	242,481	48,744	67,264	38,594

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		(Comparable	
	2009-10	2008-09	2008-09	2007-0
	Estimate	Forecast	Budget	Actua
Expense				
Department - Voted	241,990	48,253	66,314	37,980
Department - Statutory	2,050	3,500	2,050	591
Consolidation Adjustments - Intra-ministry		-	-	-
Ministry Expense	244,040	51,753	68,364	38,571
Consolidation Adjustments - Inter-ministry		-		-
Total Consolidated Expense	244,040	51,753	68,364	38,571
CONSOLIDATED CAPITAL INVESTMENT BY TYPE				N. C. S
Department			0.50	
Voted Equipment / Inventory Purchases	491	491	950	614
		-	-	
Consolidation Adjustments - Intra-ministry				Marie Can related Advisor or residence or re
Consolidation Adjustments - Intra-ministry Ministry Capital Investment	491	491	950	614
·	491 -	491 -	950 -	614

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	2,282	2,332	2,260	1,691
2	Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
3	Corporate Internal Audit Services	4,803	4,598	4,855	3,695
4	Office of the Controller	3,205	3,037	3,237	2,000
5	Spending Management and Planning	3,915	3,724	4,100	3,143
6	Strategic Capital Planning	6,171	6,498	8,392	2,205
7	Capital Projects *	192,931	-	15,372	-
8	Air Services	5,248	5,229	4,820	4,944
9	Corporate Human Resources	21,035	20,647	2 1,347	19,328
	Expense	241,990	48,253	66,314	37,980
	Equipment / Inventory Purchases				
1	Ministry Support Services	100	100	100	78
8	Air Services	391	391	850	536
	Equipment / Inventory Purchases	491	491	950	614
Total	Voted Expense and Equipment / Inventory Purchases	242,481	48,744	67,264	38,594

^{*} The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable			
			2009-10	2008-09	2008-09	2007-08
		*** *** ** ** ** **	Estimate	Forecast	Budget	Actua
1	MINISTRY SUPPORT SERVICES					
1.0.1	Minister's Office		500	500	500	369
1.0.2	Deputy Minister's Office		612	697	740	695
1.0.3	Corporate Services		1,170	1,135	1,020	627
		Sub-total	2,282	2,332	2,260	1,691
2	OIL SANDS SUSTAINABLE DEVELOPMENT SECF	RETARIAT				
2.0.1	Oil Sands Sustainable Development Secretariat		2,400	2,188	1,931	974
		Sub-total	2,400	2,188	1,931	974
3	CORPORATE INTERNAL AUDIT SERVICES					
3.0.1	Corporate Internal Audit Services		4,803	4,598	4,855	3,695
		Sub-total	4,803	4,598	4,855	3,695
4	OFFICE OF THE CONTROLLER					
4.0.1	Office of the Controller		3,205	3,037	3,237	2,000
		Sub-total	3,205	3,037	3,237	2,000
5	SPENDING MANAGEMENT AND PLANNING					
5.0.1	Spending Management and Planning	Million	3,915	3,724	4,100	3,143
		Sub-total	3,915	3,724	4,100	3,143
6	STRATEGIC CAPITAL PLANNING					
6.0.1	Strategic Capital Planning		2,131	2,000	2,596	1,637
6.0.2	Alternative Capital Financing Office		4,040	4,498	5,796	568
		Sub-total	6,171	6,498	8,392	2,205
7	CAPITAL PROJECTS					
7.0.1	Provision for Future Federal Stimulus Funds *		175,000	-	-	-
7.0.2	Capital Projects Development **		17,931	-	15,372	-
		Sub-total	192,931	-	15,372	-
8	AIR SERVICES					
8.0.1	Air Services		4,248	4,229	3,820	4,319
8.0.2	Amortization and Consumption of Inventories		1,000	1,000	1,000	625
		Sub-total	5,248	5,229	4,820	4,944

^{*} This element provides capital project funds which will be transferred to other ministries as required to match federal stimulus funds as received.

** This element provides capital project development funds which will be transferred to other ministries as projects are approved for capital planning and preliminary design.

TREASURY BOARD - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

		2009-10		Comparable		
			2009-10	2008-09	2008-09	2007-08
Marie Salveria Carlos C		N. P. W. N. F. SHENDONDERSON STREET STREET, MICH. STREET, STRE	Estimate	Forecast	Budget	Actual
9	CORPORATE HUMAN RESOURCES					
9.0.1	Public Service Commissioner's Office		625	678	680	668
9.0.2	Communications and Human Resources		365	270	305	182
9.0.3	Executive Search		629	667	583	549
9.0.4	Workforce Development and Engagement		4,005	3,657	3,681	3,874
9.0.5	Labour and Employment Practices		5,873	5,936	5,687	5,936
9.0.6	Attraction, Technology and Human Resource					
	Community Development		3,923	4,171	4,000	3,147
9.0.7	Corporate Workforce Initiaitves		5,615	5,268	6,411	4,972
		Sub-total	21,035	20,647	21,347	19,328
Total V	oted Expense		241,990	48,253	66,314	37,980

TREASURY BOARD - Continued

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	100	100	100	78
8	AIR SERVICES				
8.0.1	Air Services	391	391	850	536
	oted Equipment / Inventory Purchases	491	491	950	614

TREASURY BOARD - Continued

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

STATUTORY EXPENSE

		C		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591
Department Statutory Expense	2,050	3,500	2,050	591

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations Change in Capital Assets Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	Comparable				
	2009-10	2008-09	2008-09	2007-08	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Transfer from Government of Canada	290,000	-	-		
Other Revenue		200	-	16	
Ministry Revenue	290,000	200	-	16	
EXPENSE					
Program					
Ministry Support Services	2,282	2,332	2,260	1,691	
Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974	
Corporate Internal Audit Services	4,803	4,598	4,855	3,695	
Office of the Controller	3,205	3,037	3,237	2,000	
Spending Management and Planning	3,915	3,724	4,100	3,143	
Strategic Capital Planning	6,171	6,498	8,392	2,205	
Capital Projects *	192,931	-	15,372	-	
Air Services	5,248	5,229	4,820	4,944	
Corporate Human Resources	21,035	20,647	21,347	19,328	
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591	
Ministry Expense	244,040	51,753	68,364	38,571	
Gain (Loss) on Disposal of Capital Assets		(221)	-	(11)	
Net Operating Result	45,960	(51,774)	(68,364)	(38,566)	

^{*} The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfer from Government of Canada				
Building Canada	290,000	-	-	-
Other Revenue				
Various		200		16
Total Revenue	290,000	200	-	16
EXPENSE				
Program				
Voted				
Ministry Support Services	2,282	2,332	2,260	1,691
Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
Corporate Internal Audit Services	4,803	4,598	4,855	3,695
Office of the Controller	3,205	3,037	3,237	2,000
Spending Management and Planning	3,915	3,724	4,100	3,143
Strategic Capital Planning	6,171	6,498	8,392	2,205
Capital Projects *	192,931	-	15,372	
Air Services	5,248	5,229	4,820	4,944
Corporate Human Resources	21,035	20,647	21,347	19,328
Total Voted Expense	241,990	48,253	66,314	37,980
Statutory		0.500	0.050	E0.4
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591
Total Voted and Statutory Expense	244,040	51,753	68,364	38,571
Gain (Loss) on Disposal of Capital Assets		(221)		(11)
Net Operating Result	45,960	(51,774)	(68,364)	(38,566)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	491	491	950	614
Less: Disposal of Capital Assets		(1,001)	-	(11)
Less: Amortization of Capital Assets and Consumption of Inventories	(1,030)	(1,020)	(1,020)	(627)
Increase (Decrease) in Capital Assets	(539)	(1,530)	(70)	(24)
FULL-TIME EQUIVALENT EMPLOYMENT	Take with A March 1 to 1 may made and a superior and A to 2 may made and a superior and a superi			
Department	335		335	
A A SECOND SECON	335		335	

^{*} The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

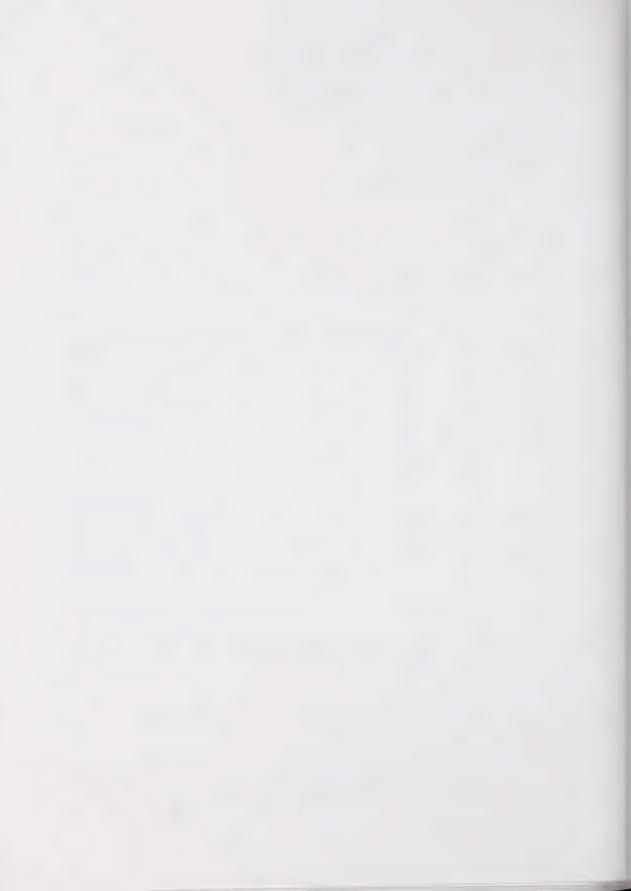
Lists of Government Entities 2009-10

— BY MINISTRY

— BY NAME

— BY TYPE

excluding schools, universities, colleges and hospitals (SUCH sector)



BY MINISTRY - INCLUDING DEPARTMENTS	
ABORIGINAL RELATIONS	
Department	29
ADVANCED EDUCATION AND TECHNOLOGY (excluding SUCH sector)	
Department	46
Access to the Future Fund	47
Alberta Enterprise Corporation ²	48
Alberta Research Council Inc.	49
C-FER Technologies (1999) Inc. ¹	
iCORE Inc. (Informatics Circle of Research Excellence)	50
AGRICULTURE AND RURAL DEVELOPMENT	
Department	67
Agriculture Financial Services Corporation	68
Alberta Livestock and Meat Agency Ltd. 3	70
CHILDREN AND YOUTH SERVICES	
Department	
Child and Family Services Authorities:	
Region 1 – Southwest Alberta Child and Family Services Authority	86
Region 2 – Southeast Alberta Child and Family Services Authority	87
Region 3 – Calgary and Area Child and Family Services Authority	89
Region 4 – Central Alberta Child and Family Services Authority	91
Region 5 – East Central Alberta Child and Family Services Authority	93
Region 6 – Edmonton and Area Child and Family Services Authority	94
Region 7 – North Central Alberta Child and Family Services Authority	95
Region 8 – Northwest Alberta Child and Family Services Authority	97
Region 9 – Northeast Alberta Child and Family Services Authority	99
Métis Settlements Child and Family Services Authority	100
CULTURE AND COMMUNITY SPIRIT	
Department	118
Alberta Foundation for the Arts	120
Alberta Historical Resources Foundation	121
Government House Foundation	122
Historic Resources Fund	119
Human Rights, Citizenship and Multiculturalism Education Fund	123
Wild Rose Foundation	124
EDUCATION (excluding SUCH sector)	
Department	142
Alberta School Foundation Fund	143
EMPLOYMENT AND IMMIGRATION	
Department	4.50

BY MINISTRY - INCLUDING DEPARTMENTS - Continued	
ENERGY	
Department	172
Alberta Petroleum Marketing Commission ¹	
Alberta Utilities Commission	173
Energy Resources Conservation Board	174
ENVIRONMENT	
Department	189
Climate Change and Emissions Management Fund	190
EXECUTIVE COUNCIL	
Department	200
FINANCE AND ENTERPRISE	
Department	
Alberta Cancer Prevention Legacy Fund	
Alberta Capital Finance Authority	224
Alberta Economic Development Authority	
Alberta Heritage Foundation for Medical Research Endowment Fund	219
Alberta Heritage Savings Trust Fund	
Alberta Heritage Scholarship Fund	22′
Alberta Heritage Science and Engineering Research Endowment Fund	222
Alberta Insurance Council	225
Alberta Local Authorities Pension Plan Corporation	226
	227
Alberta Pensions Administration Corporation Alberta Risk Management Fund	223
Alberta Securities Commission	229
Alberta Treasury Branches	230
ATB Insurance Advisors Inc. ¹	230
ATB Investment Management Inc. ¹	
ATB Investment Services Inc. ¹	
ATB Securities Inc. ¹	
Automobile Insurance Rate Board ¹	
Credit Union Deposit Guarantee Corporation	231
Gainers Inc.	233
N.A. Properties (1994) Ltd.	232
Northern Alberta Development Council ¹	
Provincial Judges and Masters in Chambers Reserve Fund ¹	
Supplementary Retirement Plan Reserve Fund ¹	
HEALTH AND WELLNESS (excluding SUCH sector)	
Department	250

251

Alberta Alcohol and Drug Abuse Commission 4.....

BY MINISTRY - INCLUDING DEPARTMENTS - Continued	
HOUSING AND URBAN AFFAIRS	
Department	
Alberta Social Housing Corporation	. 266
INFRASTRUCTURE	
Department	. 278
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS Department	. 289
JUSTICE	
Department.	. 301
MUNICIPAL AFFAIRS	
Department	
Safety Codes Council	315
SENIORS AND COMMUNITY SUPPORTS	
Department	. 330
Persons with Developmental Disabilities Community Boards:	
Calgary Region Community Board	. 332
Central Region Community Board	333
Edmonton Region Community Board	. 334
Northeast Region Community Board	335
Northwest Region Community Board	. 336
South Region Community Board	. 337
SERVICE ALBERTA	
Department	. 348
SOLICITOR GENERAL AND PUBLIC SECURITY	
Department	. 367
Lottery Fund	. 368
Victims of Crime Fund	369
Alberta Gaming and Liquor Commission	. 370
SUSTAINABLE RESOURCE DEVELOPMENT	
Department	. 386
Environmental Protection and Enhancement Fund	. 387
Natural Resources Conservation Board	. 388
TOURISM, PARKS AND RECREATION	
Department	. 404
Alberta Sport, Recreation, Parks and Wildlife Foundation	
Travel Alberta Corporation ⁵	. 406
TRANSPORTATION	
Department	. 422
TREASURY BOARD	
Department	. 436
Corporate Human Resources ¹	

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR	
Access to the Future Fund (Advanced Education and Technology)	47
Agriculture Financial Services Corporation (Agriculture and Rural Development)	. 68
Alberta Alcohol and Drug Abuse Commission (Health and Wellness) 4	25
Alberta Cancer Prevention Legacy Fund (Finance and Enterprise)	218
Alberta Capital Finance Authority (Finance and Enterprise)	224
Alberta Economic Development Authority (Finance and Enterprise) 1	
Alberta Enterprise Corporation (Advanced Education and Technology) 2	. 48
Alberta Foundation for the Arts (Culture and Community Spirit)	120
Alberta Gaming and Liquor Commission (Solicitor General and Public Security)	370
Alberta Heritage Foundation for Medical Research Endowment Fund (Finance and Enterprise)	219
Alberta Heritage Savings Trust Fund (Finance and Enterprise)	220
Alberta Heritage Scholarship Fund (Finance and Enterprise)	22
Alberta Heritage Science and Engineering Research Endowment Fund (Finance and Enterprise)	222
Alberta Historical Resources Foundation (Culture and Community Spirit)	12
Alberta Insurance Council (Finance and Enterprise)	
Alberta Investment Management Corporation (Finance and Enterprise) 7	
Alberta Livestock and Meat Agency Ltd. (Agriculture and Rural Development) 3	
Alberta Local Authorities Pension Plan Corporation (Finance and Enterprise)	
Alberta Pensions Administration Corporation (Finance and Enterprise)	
Alberta Petroleum Marketing Commission (Energy) 1	
Alberta Research Council Inc. (Advanced Education and Technology)	49
Alberta Risk Management Fund (Finance and Enterprise)	
Alberta School Foundation Fund (Education)	
Alberta Securities Commission (Finance and Enterprise)	
Alberta Social Housing Corporation (Housing and Urban Affairs)	
Alberta Sport, Recreation, Parks and Wildlife Foundation (Tourism, Parks and Recreation)	
Alberta Treasury Branches (Finance and Enterprise)	
Alberta Utilities Commission (Energy)	
ATB Insurance Advisors Inc. (Finance and Enterprise) 1	
ATB Investment Management Inc. (Finance and Enterprise) 1	
ATB Investment Services Inc. (Finance and Enterprise) 1	
ATB Securities Inc. (Finance and Enterprise) 1	
Automobile Insurance Rate Board (Finance and Enterprise) 1	
Child and Family Services Authorities (Children and Youth Services):	
Region 1 – Southwest Alberta Child and Family Services Authority	86
Region 2 – Southeast Alberta Child and Family Services Authority	
Region 3 – Calgary and Area Child and Family Services Authority	
Region 4 – Central Alberta Child and Family Services Authority	
Region 5 – East Central Alberta Child and Family Services Authority	
Region 6 – Edmonton and Area Child and Family Services Authority	
Region 7 – North Central Alberta Child and Family Services Authority	95

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR - Continued	
Child and Family Services Authorities (Children and Youth Services) - Continued:	
Region 8 – Northwest Alberta Child and Family Services Authority	97
Region 9 – Northeast Alberta Child and Family Services Authority	99
Métis Settlements Child and Family Services Authority	100
C-FER Technologies (1999) Inc. (Advanced Education and Technology) 1	
Climate Change and Emissions Management Fund (Environment)	190
Corporate Human Resources (Treasury Board) 1	
Credit Union Deposit Guarantee Corporation (Finance and Enterprise)	231
Energy Resources Conservation Board (Energy)	174
Environmental Protection and Enhancement Fund (Sustainable Resource Development)	387
Gainers Inc. (Finance and Enterprise)	233
Government House Foundation (Culture and Community Spirit)	122
Historic Resources Fund (Culture and Community Spirit)	119
Human Rights, Citizenship and Multiculturalism Education Fund (Culture and Community Spirit)	123
iCORE Inc. (Informatics Circle of Research Excellence) (Advanced Education and Technology)	50
Lottery Fund (Solicitor General and Public Security)	368
N.A. Properties (1994) Ltd. (Finance and Enterprise)	232
Natural Resources Conservation Board (Sustainable Resource Development)	388
Northern Alberta Development Council (Finance and Enterprise) 1	
Persons with Developmental Disabilities Community Boards (Seniors and Community Supports):	
Calgary Region Community Board	332
Central Region Community Board	333
Edmonton Region Community Board	334
Northeast Region Community Board	335
Northwest Region Community Board	336
South Region Community Board	337
Provincial Judges and Masters in Chambers Reserve Fund (Finance and Enterprise) 1	
Safety Codes Council (Municipal Affairs)	315
Supplementary Retirement Plan Reserve Fund (Finance and Enterprise) 1	
Victims of Crime Fund (Solicitor General and Public Security)	369
Wild Rose Foundation (Culture and Community Spirit)	124

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR

REGULATED FUNDS	
Access to the Future Fund (Advanced Education and Technology)	4
Alberta Cancer Prevention Legacy Fund (Finance and Enterprise)	21
Alberta Heritage Foundation for Medical Research Endowment Fund (Finance and Enterprise)	21
Alberta Heritage Savings Trust Fund (Finance and Enterprise)	22
Alberta Heritage Scholarship Fund (Finance and Enterprise)	22
Alberta Heritage Science and Engineering Research Endowment Fund (Finance and Enterprise)	22
Alberta Risk Management Fund (Finance and Enterprise)	22
Alberta School Foundation Fund (Education)	14
Climate Change and Emissions Management Fund (Environment)	19
Environmental Protection and Enhancement Fund (Sustainable Resource Development)	38
Historic Resources Fund (Culture and Community Spirit)	11
Lottery Fund (Solicitor General and Public Security)	36
Provincial Judges and Masters in Chambers Reserve Fund (Finance and Enterprise) 1	
Supplementary Retirement Plan Reserve Fund (Finance and Enterprise) 1	
Victims of Crime Fund (Solicitor General and Public Security)	36
PROVINCIAL AGENCIES	
Agriculture Financial Services Corporation (Agriculture and Rural Development)	6
Alberta Alcohol and Drug Abuse Commission (Health and Wellness) 4	25
Alberta Capital Finance Authority (Finance and Enterprise)	22
Alberta Enterprise Corporation (Advanced Education and Technology) 2	4
Alberta Foundation for the Arts (Culture and Community Spirit)	12
Alberta Historical Resources Foundation (Culture and Community Spirit)	12
Alberta Insurance Council (Finance and Enterprise)	22
Alberta Investment Management Corporation (Finance and Enterprise)	22
Alberta Livestock and Meat Agency Ltd. (Agriculture and Rural Development) 3	7
Alberta Local Authorities Pension Plan Corporation (Finance and Enterprise)	22
Alberta Pensions Administration Corporation (Finance and Enterprise)	22
Alberta Petroleum Marketing Commission (Energy) 1	
Alberta Research Council Inc. (Advanced Education and Technology)	4
Alberta Securities Commission (Finance and Enterprise)	22
Alberta Social Housing Corporation (Housing and Urban Affairs)	26
Alberta Sport, Recreation, Parks and Wildlife Foundation (Tourism, Parks and Recreation)	40
Alberta Utilities Commission (Energy)	17.

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - Continued

F	PROVINCIAL AGENCIES - continued	
	Child and Family Services Authorities (Children and Youth Services):	
	Region 1 – Southwest Alberta Child and Family Services Authority	86
	Region 2 – Southeast Alberta Child and Family Services Authority	87
	Region 3 – Calgary and Area Child and Family Services Authority	89
	Region 4 – Central Alberta Child and Family Services Authority	91
	Region 5 – East Central Alberta Child and Family Services Authority	93
	Region 6 – Edmonton and Area Child and Family Services Authority	94
	Region 7 – North Central Alberta Child and Family Services Authority	95
	Region 8 – Northwest Alberta Child and Family Services Authority	97
	Region 9 – Northeast Alberta Child and Family Services Authority	99
	Métis Settlements Child and Family Services Authority	100
	C-FER Technologies (1999) Inc. (Advanced Education and Technology) 1	
	Energy Resources Conservation Board (Energy)	174
	Government House Foundation (Culture and Community Spirit)	122
	Human Rights, Citizenship and Multiculturalism Education Fund (Culture and Community Spirit)	123
	iCORE Inc. (Informatics Circle of Research Excellence) (Advanced Education and Technology)	50
	Natural Resources Conservation Board (Sustainable Resource Development)	388

Calgary Region Community Board

Central Region Community Board

Edmonton Region Community Board

Northeast Region Community Board

Northwest Region Community Board

South Region Community Board

Travel Alberta Corporation (Tourism, Parks and Recreation) 5

Wild Rose Foundation (Culture and Community Spirit)

Alberta Gaming and Liquor Commission (Solicitor General and Public Security)

Alberta Treasury Branches (Finance and Enterprise)

335

336

337

406

124

370

230

231

Persons with Developmental Disabilities Community Boards (Seniors and Community Supports):

COMMERCIAL ENTERPRISES

N

ATB Insurance Advisors Inc. (Finance and Enterprise)

ATB Investment Management Inc. (Finance and Enterprise)

ATB Investment Services Inc. (Finance and Enterprise)

1

ATB Securities Inc. (Finance and Enterprise) 1

.A. Properti	ies (1994) Ltd.	(Finance	and Enterpri	se)	 	 	232

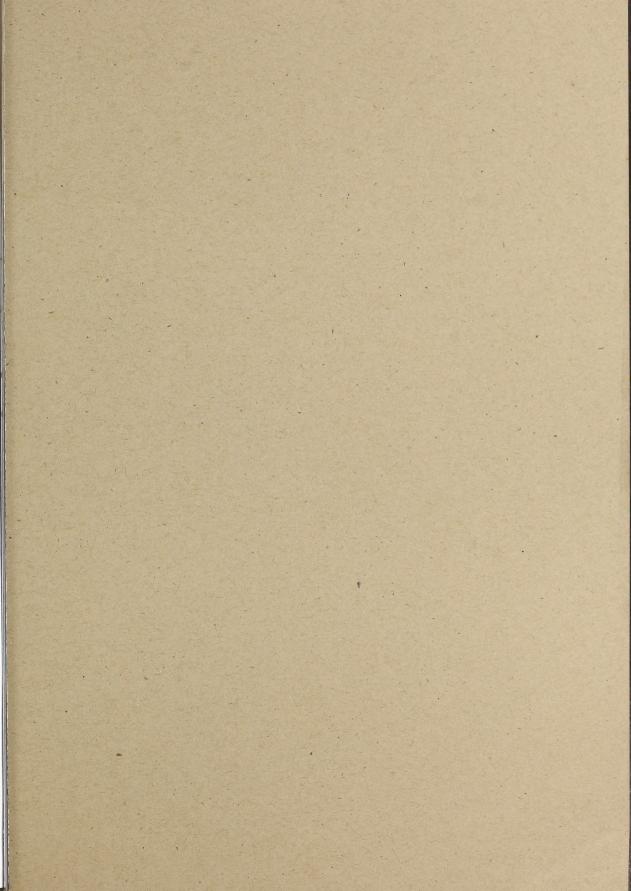
Credit Union Deposit Guarantee Corporation (Finance and Enterprise)

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - Continued
CROWN-CONTROLLED CORPORATIONS
Gainers Inc. (Finance and Enterprise)
Safety Codes Council (Municipal Affairs)

233

Footnotes

- 1. This organization is listed for information but is not considered to be an entity for budget purposes.
- The Alberta Enterprise Corporation was created by the Alberta Enterprise Corporation Act which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.
- 3. The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the Business Corporations Act
- The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to Health Governanc Transition Act.
- The Travel Alberta Corporation was created by the Travel Alberta Act which governs the Corporation's powers ar responsibilities. The Act was proclaimed and came into force on April 1, 2009.





Printed on Recycled Paper

